



Activity statement 001

Date generated	16 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

27 results found - from **01 July 2021** to **16 February 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jul 2021	28 Jun 2021	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$8,120.00		\$8,120.00 DR
4 Jul 2021	28 Jun 2021	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$8,120.00		\$16,240.00 DR
4 Jul 2021	28 Jun 2021	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$8,120.00		\$24,360.00 DR
4 Jul 2021	28 Jun 2021	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$8,120.00		\$32,480.00 DR
4 Jul 2021	28 Jun 2021	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$13,223.00		\$45,703.00 DR
13 Jul 2021	29 Jul 2020	Credit transfer received from Income Tax Account		\$13,223.00	\$32,480.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jul 2021	13 Jul 2021	Credit transfer received from Income Tax Account		\$6.83	\$32,473.17 DR
16 Jul 2021	15 Jun 2021	Credit transfer received from Income Tax Account		\$8,113.17	\$24,360.00 DR
16 Jul 2021	15 Jun 2021	Credit transfer received from Income Tax Account		\$8,120.00	\$16,240.00 DR
16 Jul 2021	15 Jun 2021	Credit transfer received from Income Tax Account		\$8,120.00	\$8,120.00 DR
16 Jul 2021	15 Jun 2021	Credit transfer received from Income Tax Account		\$8,120.00	\$0.00
16 Jul 2021	1 Jul 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$11,478.00		\$11,478.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$11,478.00 DR
23 Nov 2021	22 Nov 2021	Payment received		\$11,478.00	\$0.00
23 Nov 2021	23 Nov 2021	General interest charge			\$0.00
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$11,478.00		\$11,478.00 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$11,478.00 DR
2 Mar 2022	1 Mar 2022	Payment received		\$11,478.00	\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$11,478.00		\$11,478.00 DR
2 May 2022	2 May 2022	General interest charge			\$11,478.00 DR
4 May 2022	3 May 2022	Payment received		\$11,478.00	\$0.00
4 May 2022	4 May 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$11,478.00		\$11,478.00 DR
19 Jul 2022	18 Jul 2022	Payment received		\$11,478.00	\$0.00
26 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$21,319.00		\$21,319.00 DR
27 Oct 2022	26 Oct 2022	Payment received		\$21,319.00	\$0.00