

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2023	30 Apr 2023	General interest charge			\$1,276.00 DR
30 May 2023	15 May 2023	Credit transfer received from Income Tax Account		\$1,276.00	\$0.00
30 May 2023	29 May 2023	Payment received		\$1,276.00	\$1,276.00 CR
30 May 2023	30 May 2023	General interest charge			\$1,276.00 CR
17 Jul 2023	14 Jul 2023	Payment received		\$1,723.00	\$2,999.00 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$1,723.00		\$1,276.00 CR
30 Jul 2023	30 Jul 2023	General interest charge			\$1,276.00 CR



## Activity statement 001

<b>Date generated</b>	04 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,276.00 CR

## Transactions

19 results found - from **01 July 2022** to **04 October 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$5,210.00		\$5,210.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$5,210.00 DR
22 Aug 2022	19 Aug 2022	Payment received		\$4,000.00	\$1,210.00 DR
23 Aug 2022	22 Aug 2022	Payment received		\$1,210.00	\$0.00
23 Aug 2022	23 Aug 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,393.00		\$2,393.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$2,393.00 DR
15 Nov 2022	14 Nov 2022	Payment received		\$2,393.00	\$0.00
15 Nov 2022	15 Nov 2022	General interest charge			\$0.00
21 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,053.00		\$1,053.00 DR
22 Feb 2023	21 Feb 2023	Payment received		\$1,500.00	\$447.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,723.00		\$1,276.00 DR