



Activity statement 004

Date generated	10/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2021** to **10 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Nov 2021	30 Nov 2021	Credit transfer received from Income Tax Account		\$1,893.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,893.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,893.00		\$1,893.00 DR
13 Sep 2021	13 Sep 2021	General interest charge			\$0.00
13 Sep 2021	10 Sep 2021	Payment received		\$7,048.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$7,048.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$7,048.00		\$7,048.00 DR