



Activity statement 001

Date generated	15/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **15 June 2021** to **15 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Aug 2022	1 Aug 2022	General interest charge			\$0.00
9 Aug 2022	30 Jun 2022	Payment transferred in from Income Tax Account Income Tax		\$861.70	\$0.00
2 Aug 2022	1 Aug 2022	Payment received		\$206.30	\$861.70 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$1,068.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,068.00		\$1,068.00 DR
10 May 2022	10 May 2022	General interest charge			\$0.00
10 May 2022	9 May 2022	Payment received		\$1,068.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$1,068.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,068.00		\$1,068.00 DR
29 Mar 2022	29 Mar 2022	General interest charge			\$0.00
29 Mar 2022	28 Mar 2022	Payment received		\$1,068.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,068.00		\$1,068.00 DR
2 Dec 2021	1 Dec 2021	Payment received		\$3,984.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$3,984.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,068.00		\$3,984.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$2,916.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$972.00		\$2,916.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$1,944.00 DR