



Activity statement 004

Date generated	27 February 2023
Overdue	\$11,267.77 DR
Not yet due	\$0.00
Balance	\$11,267.77 DR

Transactions

36 results found - from **01 July 2020** to **24 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Feb 2023	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$6,111.00		\$11,267.77 DR
22 Feb 2023	28 Jul 2021	- GST	\$3,710.00		
22 Feb 2023	28 Jul 2021	- PAYG Instalments	\$2,401.00		
22 Feb 2023	28 Apr 2021	Client initiated amended Activity Statement for the period ending 31 Mar 21 - GST	\$228.00		\$5,156.77 DR
22 Feb 2023	2 Mar 2021	Client initiated amended Activity Statement for the period ending 31 Dec 20 - GST	\$1,424.00		\$4,928.77 DR
22 Feb 2023	28 Oct 2020	Client initiated amended Activity Statement for the period ending 30 Sep 20 - GST	\$1,500.00		\$3,504.77 DR
12 Jan 2023	12 Jan 2023	General interest charge			\$2,004.77 DR
12 Jan 2023	12 Jan 2023	Credit transfer received from Income Tax Account		\$12.03	\$2,004.77 DR
12 Jan 2023	4 Jan 2022	General interest charge			\$2,016.80 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jan 2023	3 Aug 2021	Credit transfer received from Income Tax Account		\$928.20	\$2,016.80 DR
12 Jan 2023	3 Aug 2020	General interest charge			\$2,945.00 DR
12 Jan 2023	28 Jul 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - GST	\$2,752.00		\$2,945.00 DR
12 Jan 2023	1 Jun 2020	General interest charge			\$193.00 DR
12 Jan 2023	28 Apr 2020	Client initiated amended Activity Statement for the period ending 31 Mar 20 - GST	\$1,500.00		\$193.00 DR
12 Jan 2023	28 Feb 2020	Client initiated amended Activity Statement for the period ending 31 Dec 19 - GST	\$1,500.00		\$1,307.00 CR
12 Jan 2023	14 Dec 2019	General interest charge			\$2,807.00 CR
12 Jan 2023	28 Oct 2019	Client initiated amended Activity Statement for the period ending 30 Sep 19 - GST	\$1,995.00		\$2,807.00 CR
3 Dec 2021	2 Dec 2021	Payment received		\$2,401.00	\$4,802.00 CR
8 Jul 2021	7 Jul 2021	Payment received		\$2,401.00	\$2,401.00 CR
17 Jun 2021	29 Jul 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
8 Jun 2021	8 Jun 2021	General interest charge			\$0.00
8 Jun 2021	7 Jun 2021	Payment received		\$2,401.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$2,401.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,401.00		\$2,401.00 DR
13 Apr 2021	13 Apr 2021	General interest charge			\$0.00
13 Apr 2021	12 Apr 2021	Payment received		\$2,401.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2021	3 Mar 2021	General interest charge			\$2,401.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,401.00		\$2,401.00 DR
3 Mar 2021	1 Mar 2021	Payment received		\$1,831.00	\$0.00
1 Feb 2021	1 Feb 2021	General interest charge			\$1,831.00 DR
12 Jan 2021	11 Jan 2021	Payment received		\$2,401.00	\$1,831.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$4,232.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,401.00		\$4,232.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$1,831.00 DR
4 Aug 2020	3 Aug 2020	Payment received		\$1,831.00	\$1,831.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$3,662.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,831.00		\$3,662.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$1,831.00 DR