



Activity statement 001

Date generated	07 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$143.00 CR

Transactions

29 results found - from 07 December 2021 to 07 December 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2023	5 Nov 2023	General interest charge			\$143.00 CR
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$926.00		\$143.00 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$89.00		\$1,069.00 CR
20 Jul 2023	19 Jul 2023	Payment received		\$1,158.00	\$1,158.00 CR
8 May 2023	8 May 2023	Credit transfer received from Income Tax Account		\$44.50	\$0.00
1 May 2023	1 May 2023	General interest charge			\$44.50 DR
20 Apr 2023	19 Apr 2023	Payment received		\$1,158.00	\$44.50 DR
18 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,158.00		\$1,202.50 DR
5 Mar 2023	1 Mar 2023	General interest charge			\$44.50 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,159.00		\$44.50 DR
23 Feb 2023	23 Feb 2023	General interest charge			\$1,114.50 CR
23 Feb 2023	22 Feb 2023	Payment received		\$1,136.25	\$1,114.50 CR
1 Nov 2022	1 Nov 2022	General interest charge			\$21.75 DR
1 Nov 2022	28 Oct 2022	Payment received		\$1,136.25	\$21.75 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,158.00		\$1,158.00 DR
24 Aug 2022	24 Aug 2022	General interest charge			\$0.00
24 Aug 2022	23 Aug 2022	Payment received		\$2,013.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$2,013.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,013.00		\$2,013.00 DR
9 Jun 2022	9 Jun 2022	General interest charge			\$0.00
9 Jun 2022	8 Jun 2022	Payment received		\$843.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$843.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$843.00		\$843.00 DR
21 Apr 2022	21 Apr 2022	General interest charge			\$0.00