



Activity statement 001

Date generated	30 January 2023
Overdue	\$6,927.00 DR
Not yet due	\$0.00
Balance	\$6,927.00 DR

Transactions

8 results found - from **01 July 2021** to **30 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$6,927.00 DR
6 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22		\$0.00	\$6,927.00 DR
3 Oct 2022	29 Aug 2022	General interest charge			\$6,927.00 DR
3 Oct 2022	13 May 2022	Credit transfer received from Income Tax Account		\$3.00	\$6,927.00 DR
2 Oct 2022	22 Aug 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$6,930.00		\$6,930.00 DR
29 Aug 2022	29 Aug 2022	General interest charge			\$0.00
28 Aug 2022	22 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$6,930.00		\$0.00
25 Aug 2022	24 Aug 2022	Payment received		\$6,930.00	\$6,930.00 CR