



Activity statement 004

Date generated	09 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$326.60 CR

Transactions

30 results found - from **09 February 2021** to **09 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Feb 2023	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$525.00		\$326.60 CR
8 Jul 2022	31 May 2022	General interest charge			\$851.60 CR
8 Jul 2022	26 May 2022	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Dec 21 to 31 Dec 21		\$222.00	\$851.60 CR
8 Jul 2022	1 Mar 2022	General interest charge			\$629.60 CR
8 Jul 2022	11 Feb 2022	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Sep 21 to 30 Sep 21		\$222.00	\$629.60 CR
31 May 2022	31 May 2022	General interest charge			\$407.60 CR
31 May 2022	30 May 2022	Payment received		\$672.00	\$407.60 CR
25 May 2022	25 May 2022	General interest charge			\$264.40 DR
25 May 2022	16 May 2022	Credit transfer received from Income Tax Account		\$407.60	\$264.40 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2022	16 May 2022	Credit transfer received from Income Tax Account		\$222.00	\$672.00 DR
25 May 2022	16 May 2022	Credit transfer received from Income Tax Account		\$222.00	\$894.00 DR
2 May 2022	26 May 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Dec 21 to 31 Dec 21	\$222.00		\$1,116.00 DR
2 May 2022	1 Mar 2022	General interest charge			\$894.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$672.00		\$894.00 DR
27 Apr 2022	26 Apr 2022	Payment received		\$1,070.00	\$222.00 DR
18 Apr 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$1,070.00		\$1,292.00 DR
18 Apr 2022	28 Feb 2022	- GST	\$398.00		
18 Apr 2022	28 Feb 2022	- PAYG Instalments	\$672.00		
1 Mar 2022	1 Mar 2022	General interest charge			\$222.00 DR
18 Jan 2022	11 Feb 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 21 to 30 Sep 21	\$222.00		\$222.00 DR
21 Dec 2021	21 Dec 2021	General interest charge			\$0.00
21 Dec 2021	20 Dec 2021	Payment received		\$3,608.00	\$0.00
21 Dec 2021	2 Aug 2021	General interest charge			\$3,608.00 DR
16 Dec 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,190.00		\$3,608.00 DR
16 Dec 2021	25 Nov 2021	- GST	\$518.00		
16 Dec 2021	25 Nov 2021	- PAYG Instalments	\$672.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Dec 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$2,418.00		\$2,418.00 DR
16 Dec 2021	28 Jul 2021	- GST	\$1,830.00		
16 Dec 2021	28 Jul 2021	- PAYG Instalments	\$588.00		
2 Jul 2021	1 Jul 2021	Payment received		\$588.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$588.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$588.00		\$588.00 DR
27 Apr 2021	27 Apr 2021	General interest charge			\$0.00
27 Apr 2021	26 Apr 2021	Payment received		\$588.00	\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$588.00 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$588.00		\$588.00 DR