



## 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