



Activity statement 001

Date generated	17/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **17 January 2020** to **17 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2021	24 Nov 2021	General interest charge			\$0.00
24 Nov 2021	23 Nov 2021	Payment received		\$778.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$778.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$778.00		\$778.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
24 May 2021	24 May 2021	General interest charge			\$0.00
24 May 2021	21 May 2021	Payment received		\$1,038.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$1,038.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,038.00		\$1,038.00 DR
19 Mar 2021	19 Mar 2021	General interest charge			\$0.00
19 Mar 2021	18 Mar 2021	Credit transfer received from Income Tax Account		\$1,038.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,038.00		\$1,038.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,038.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$1,038.00	\$1,038.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,734.00		\$0.00
28 Jul 2020	27 Jul 2020	Payment received		\$1,734.00	\$1,734.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,734.00		\$0.00
28 Apr 2020	27 Apr 2020	Payment received		\$1,734.00	\$1,734.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,734.00		\$0.00
28 Feb 2020	27 Feb 2020	Payment received		\$1,734.00	\$1,734.00 CR