



## Activity statement 004

<b>Date generated</b>	07/07/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

22 results found - from **01 July 2017** to **07 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Apr 2022	28 Apr 2022	General interest charge			\$0.00
28 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments		\$2,874.00	\$0.00
1 Apr 2022	1 Apr 2022	General interest charge			\$2,874.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,874.00		\$2,874.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
1 Nov 2021	18 Jun 2019	Credit transfer received from Income Tax Account		\$2,874.00	\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,874.00		\$2,874.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$0.00
2 Nov 2020	18 Jun 2019	Credit transfer received from Income Tax Account		\$2,874.00	\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,874.00		\$2,874.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
2 Mar 2020	14 Dec 2019	General interest charge			\$0.00
2 Mar 2020	18 Jun 2019	Credit transfer received from Income Tax Account		\$3,047.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$3,047.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$3,047.00 DR
1 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$3,047.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$3,047.00 DR
19 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$3,047.00		\$3,047.00 DR