



Activity statement 001

Date generated	30 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jan 2022	28 Jan 2022	Credit transfer received from Income Tax Account		\$230.00	\$0.00
4 Jan 2022	4 Jan 2022	General interest charge			\$230.00 DR
22 Dec 2021	21 Dec 2021	Payment received		\$1,149.00	\$230.00 DR
17 Dec 2021	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$230.00		\$1,379.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$1,149.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$234.00		\$1,149.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$234.00		\$915.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$234.00		\$681.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$217.00		\$447.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$230.00		\$230.00 DR