



Activity statement 001

Date generated	20 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from **01 July 2022** to **20 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Dec 2023	12 Dec 2023	General interest charge			\$0.00
12 Dec 2023	11 Dec 2023	Payment received		\$4,928.00	\$0.00
1 Dec 2023	1 Dec 2023	General interest charge			\$4,928.00 DR
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$4,928.00		\$4,928.00 DR
29 Aug 2023	29 Aug 2023	General interest charge			\$0.00
29 Aug 2023	28 Aug 2023	Payment received		\$4,683.50	\$0.00
30 Jul 2023	30 Jul 2023	General interest charge			\$4,683.50 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$4,742.00		\$4,683.50 DR
31 May 2023	31 May 2023	General interest charge			\$58.50 CR
31 May 2023	30 May 2023	Payment received		\$4,742.00	\$58.50 CR
17 May 2023	17 May 2023	General interest charge			\$4,683.50 DR
17 May 2023	15 May 2023	Credit transfer received from Income Tax Account		\$58.50	\$4,683.50 DR
1 May 2023	1 May 2023	General interest charge			\$4,742.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$4,742.00		\$4,742.00 DR
16 Mar 2023	16 Mar 2023	General interest charge			\$0.00
16 Mar 2023	15 Mar 2023	Payment received		\$8,659.00	\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$8,659.00		\$8,659.00 DR
7 Dec 2022	7 Dec 2022	General interest charge			\$0.00
7 Dec 2022	6 Dec 2022	Payment received		\$824.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$824.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$824.00		\$824.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00