



## Activity statement 001

<b>Date generated</b>	13 November 2023
<b>Overdue</b>	\$1,032.76 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,032.76 DR

## Transactions

26 results found - from **13 November 2021** to **13 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2023	1 Nov 2023	General interest charge			\$1,032.76 DR
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$160.00		\$1,032.76 DR
8 Aug 2023	6 Sep 2022	General interest charge			\$872.76 DR
7 Aug 2023	7 Aug 2023	Credit transfer received from Income Tax Account		\$9.20	\$872.76 DR
7 Aug 2023	7 Aug 2023	Credit transfer received from Income Tax Account		\$6.27	\$881.96 DR
7 Aug 2023	3 Jan 2023	General interest charge			\$888.23 DR
7 Aug 2023	1 Dec 2022	Credit transfer received from Income Tax Account		\$254.23	\$888.23 DR
7 Aug 2023	1 Dec 2022	Credit transfer received from Income Tax Account		\$173.54	\$1,142.46 DR
30 Jul 2023	30 Jul 2023	General interest charge			\$1,316.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$329.00		\$1,316.00 DR
30 Apr 2023	6 Sep 2022	General interest charge			\$987.00 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	\$329.00		\$987.00 DR
5 Mar 2023	6 Sep 2022	General interest charge			\$658.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$329.00		\$658.00 DR
30 Oct 2022	6 Sep 2022	General interest charge			\$329.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$329.00		\$329.00 DR
6 Sep 2022	6 Sep 2022	General interest charge			\$0.00
6 Sep 2022	5 Sep 2022	Payment received		\$2,071.09	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$2,071.09 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$323.00		\$2,071.09 DR
2 May 2022	2 May 2022	General interest charge			\$1,748.09 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$323.00		\$1,748.09 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$1,425.09 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$323.00		\$1,425.09 DR
25 Nov 2021	1 Jul 2021	General interest charge			\$1,102.09 DR
25 Nov 2021	30 Jun 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$1,904.00	\$1,102.09 DR