



Activity statement 001

Date generated	31 January 2024
Overdue	\$4,642.00 DR
Not yet due	\$0.00
Balance	\$4,642.00 DR

Transactions

5 results found - from 01 July 2022 to 30 June 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2022	1 Jul 2022	General interest charge			\$1,157.00 DR
14 Jul 2022	16 May 2022	Credit transfer received from Income Tax Account		\$1,157.00	\$0.00
14 Jul 2022	1 Jun 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,157.00		\$1,157.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$1,157.00 DR