



Activity statement 001

Date generated	19/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$560.00 CR

Transactions

19 results found - from **19 January 2020** to **19 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	31 Oct 2021	General interest charge			\$560.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,414.00		\$560.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$1,974.00 CR
19 May 2021	18 May 2021	Payment received		\$1,974.00	\$1,974.00 CR
14 May 2021	14 May 2021	Credit transfer received from Income Tax Account		\$1,974.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$1,974.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,974.00		\$1,974.00 DR
27 Apr 2021	27 Apr 2021	General interest charge			\$0.00
27 Apr 2021	26 Apr 2021	Payment received		\$1,974.00	\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$1,974.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,974.00		\$1,974.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,974.00		\$0.00
28 Oct 2020	27 Oct 2020	Payment received		\$1,974.00	\$1,974.00 CR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$6,295.00		\$0.00
28 Jul 2020	27 Jul 2020	Payment received		\$6,295.00	\$6,295.00 CR
31 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$665.00		\$0.00
21 Apr 2020	20 Apr 2020	Payment received		\$665.00	\$665.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$665.00		\$0.00
25 Feb 2020	24 Feb 2020	Payment received		\$665.00	\$665.00 CR