



## Activity statement 001

<b>Date generated</b>	20 March 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

27 results found - from **01 July 2021** to **20 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2023	1 Mar 2023	General interest charge			\$0.00
2 Mar 2023	28 Feb 2023	Payment received		\$2,866.00	\$0.00
1 Mar 2023	1 Mar 2023	General interest charge			\$2,866.00 DR
28 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,866.00		\$2,866.00 DR
21 Nov 2022	21 Nov 2022	General interest charge			\$0.00
21 Nov 2022	18 Nov 2022	Payment received		\$2,866.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$2,866.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,866.00		\$2,866.00 DR
23 Aug 2022	23 Aug 2022	General interest charge			\$0.00
23 Aug 2022	22 Aug 2022	Payment received		\$6,699.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$6,699.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$6,699.00		\$6,699.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jun 2022	7 Jun 2022	General interest charge			\$0.00
7 Jun 2022	6 Jun 2022	Payment received		\$1,514.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$1,514.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,514.00		\$1,514.00 DR
28 Mar 2022	28 Mar 2022	General interest charge			\$0.00
28 Mar 2022	25 Mar 2022	Payment received		\$1,513.55	\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$1,513.55 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,514.00		\$1,513.55 DR
7 Mar 2022	3 May 2021	Credit transfer received from Income Tax Account		\$0.45	\$0.45 CR
19 Oct 2021	18 Oct 2021	Payment received		\$1,514.00	\$0.00
14 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,514.00		\$1,514.00 DR
26 Aug 2021	26 Aug 2021	General interest charge			\$0.00
26 Aug 2021	25 Aug 2021	Payment received		\$5,589.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$5,589.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$5,589.00		\$5,589.00 DR