



Activity statement 001

Date generated	04 May 2023
Overdue	\$3,385.00 DR
Not yet due	\$0.00
Balance	\$3,385.00 DR

Transactions

21 results found - from **04 May 2021** to **04 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2023	1 May 2023	General interest charge			\$3,385.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$579.00		\$3,385.00 DR
6 Mar 2023	1 Mar 2023	General interest charge			\$2,806.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$447.00		\$2,806.00 DR
2 Mar 2023	1 Mar 2023	Payment received		\$447.00	\$2,359.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$2,806.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$712.00		\$2,806.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$2,094.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$698.00		\$2,094.00 DR
2 May 2022	2 May 2022	General interest charge			\$1,396.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$698.00		\$1,396.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$698.00 DR
18 Mar 2022	17 Mar 2022	Payment received		\$698.00	\$698.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$698.00		\$1,396.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$698.00 DR
1 Nov 2021	29 Oct 2021	Payment received		\$698.00	\$698.00 DR
28 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$698.00		\$1,396.00 DR
1 Oct 2021	1 Oct 2021	General interest charge			\$698.00 DR
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$698.00		\$698.00 DR
18 May 2021	14 Dec 2019	General interest charge			\$0.00
18 May 2021	8 Aug 2018	Credit transferred to Income Tax Account	\$209.50		\$0.00