



Activity statement 004

Date generated	10/08/2022
Overdue	\$2,137.00 DR
Not yet due	\$0.00
Balance	\$2,137.00 DR

Transactions

21 results found - from **10 August 2020** to **10 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$2,137.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,137.00		\$2,137.00 DR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,137.00		\$0.00
19 Apr 2022	19 Apr 2022	General interest charge			\$2,137.00 CR
19 Apr 2022	14 Apr 2022	Payment received		\$5,737.00	\$2,137.00 CR
1 Apr 2022	1 Apr 2022	General interest charge			\$3,600.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$3,600.00		\$3,600.00 DR
14 Dec 2021	26 Dec 2019	Payment transferred to Income Tax Account Income Tax	\$382.00		\$0.00
31 Oct 2021	31 Oct 2021	General interest charge			\$382.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$674.00		\$382.00 CR
5 Oct 2021	4 Oct 2021	Payment received		\$674.00	\$1,056.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$382.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$674.00		\$382.00 CR
1 Jul 2021	30 Jun 2021	Payment received		\$674.00	\$1,056.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$674.00		\$382.00 CR
8 Apr 2021	7 Apr 2021	Payment received		\$674.00	\$1,056.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$842.00		\$382.00 CR
13 Jan 2021	12 Jan 2021	Payment received		\$842.00	\$1,224.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$506.00		\$382.00 CR
9 Oct 2020	8 Oct 2020	Payment received		\$506.00	\$888.00 CR