



Activity statement 001

Date generated	08/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **08 October 2020** to **08 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Feb 2022	22 Feb 2022	General interest charge			\$0.00
22 Feb 2022	21 Feb 2022	Payment received		\$516.16	\$0.00
					paid out of pocket - contribution
1 Nov 2021	1 Nov 2021	General interest charge			\$516.16 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$254.00		\$516.16 DR
1 Oct 2021	1 Oct 2021	General interest charge			\$262.16 DR
21 Sep 2021	21 Sep 2021	Credit transfer received from Income Tax Account		\$934.84	\$262.16 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,197.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$1,197.00 DR
3 May 2021	3 May 2021	General interest charge			\$1,197.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$1,197.00 DR
1 Mar 2021	1 Mar 2021	General interest charge			\$1,197.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$1,197.00 DR
8 Feb 2021	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,197.00		\$1,197.00 DR