



Activity statement 004

Date generated	28/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 July 2021** to **28 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$437.00		\$437.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$437.00 DR
27 Aug 2021	26 Aug 2021	Payment received		\$437.00	\$0.00
27 Aug 2021	27 Aug 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$437.00		\$437.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$437.00 DR
13 Dec 2021	13 Dec 2021	Credit transfer received from Income Tax Account		\$437.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$437.00		\$437.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$437.00 DR
30 Jun 2022	28 Feb 2022	Client initiated amended Activity Statement for the period ending 31 Dec 21 - PAYG Instalments		\$437.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2022	1 Apr 2022	General interest charge			\$0.00