



Activity statement 001

Date generated	07/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from 01 July 2020 to 07 April 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$1,892.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$1,892.00 DR
21 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,892.00		\$1,892.00 DR
26 Nov 2021	25 Nov 2021	Payment received		\$1,892.00	\$0.00
20 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,892.00		\$1,892.00 DR
26 Aug 2021	25 Aug 2021	Payment received		\$188.00	\$0.00
24 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,033.00		\$188.00 DR
27 May 2021	26 May 2021	Payment received		\$1,845.00	\$1,845.00 CR
17 May 2021	17 May 2021	Credit transfer received from Income Tax Account		\$1,845.00	\$0.00
12 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,845.00		\$1,845.00 DR
3 Mar 2021	2 Mar 2021	Payment received		\$1,845.00	\$0.00
16 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,845.00		\$1,845.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Nov 2020	25 Nov 2020	Payment received		\$1,845.00	\$0.00
7 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,845.00		\$1,845.00 DR
26 Aug 2020	25 Aug 2020	Payment received		\$2,556.00	\$0.00
8 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,556.00		\$2,556.00 DR