



Activity statement 004

| | |
|----------------|------------------|
| Date generated | 10 November 2023 |
| Overdue | \$6,381.00 DR |
| Not yet due | \$0.00 |
| Balance | \$6,381.00 DR |

Transactions

Total 2023 PAYIG \$2997

13 results found - from 10 November 2021 to 10 November 2023 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 5 Nov 2023 | 30 Oct 2023 | Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments | \$5,632.00 | | \$6,381.00 DR |
| 1 Aug 2023 | 1 Aug 2023 | General interest charge | | | \$749.00 DR |
| 30 Jul 2023 | 28 Jul 2023 | Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments | \$749.00 | | \$749.00 DR |
| 17 Apr 2023 | 14 Apr 2023 | Payment received | | \$250.00 | \$0.00 |
| 12 Apr 2023 | 28 Apr 2023 | Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments | \$250.00 | | \$250.00 DR |
| 11 Jan 2023 | 11 Jan 2023 | General interest charge | | | \$0.00 |
| 11 Jan 2023 | 10 Jan 2023 | Payment received | | \$2,977.00 | \$0.00 |
| 3 Jan 2023 | 3 Jan 2023 | General interest charge | | | \$2,977.00 DR |
| 2 Jan 2023 | 28 Feb 2023 | Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments | \$999.00 | | \$2,977.00 DR |
| 1 Nov 2022 | 1 Nov 2022 | General interest charge | | | \$1,978.00 DR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 30 Oct 2022 | 28 Oct 2022 | Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments | \$999.00 | | \$1,978.00 DR |
| 3 Oct 2022 | 3 Oct 2022 | General interest charge | | | \$979.00 DR |
| 4 Sep 2022 | 28 Jul 2022 | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$979.00 | | \$979.00 DR |