



Activity statement 004

Date generated	14/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$697.00		\$697.00 DR
14 Jul 2021	1 Jul 2021	General interest charge			\$697.00 DR
15 Jul 2021	14 Jul 2021	Payment received		\$697.00	\$0.00
13 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$330.00		\$330.00 DR
14 Oct 2021	14 Oct 2021	Credit transfer received from Income Tax Account		\$294.75	\$35.25 DR
15 Oct 2021	14 Oct 2021	Payment received		\$330.00	\$294.75 CR
20 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$53.00		\$241.75 CR
8 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$191.00		\$50.75 CR