



Activity statement 001

Date generated	24/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **01 July 2020** to **24 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Nov 2021	19 Nov 2021	General interest charge			\$0.00
19 Nov 2021	18 Nov 2021	Payment received		\$1,598.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,598.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,598.00		\$1,598.00 DR
30 Jun 2021	29 Jun 2021	Payment received		\$1,304.85	\$0.00
28 Jun 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,500.00		\$1,304.85 DR
18 May 2021	18 May 2021	General interest charge			\$195.15 CR
18 May 2021	17 May 2021	Payment received		\$1,630.00	\$195.15 CR
4 May 2021	4 May 2021	Credit transfer received from Income Tax Account		\$195.15	\$1,434.85 DR
3 May 2021	3 May 2021	General interest charge			\$1,630.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,630.00		\$1,630.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Mar 2021	24 Mar 2021	General interest charge			\$0.00
24 Mar 2021	23 Mar 2021	Payment received		\$1,630.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,630.00		\$1,630.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,630.00		\$0.00
6 Oct 2020	5 Oct 2020	Payment received		\$1,630.00	\$1,630.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,060.00		\$0.00
7 Jul 2020	6 Jul 2020	Payment received		\$1,060.00	\$1,060.00 CR