



Activity statement 001

| | |
|----------------|---------------|
| Date generated | 13 April 2023 |
| Overdue | \$5,388.00 DR |
| Not yet due | \$0.00 |
| Balance | \$5,388.00 DR |

Transactions

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

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|--------------|---------------|
| 29 Sep 2022 | 29 Sep 2022 | General interest charge | | | \$0.00 |
| 29 Sep 2022 | 28 Sep 2022 | Payment received | | \$2,668.00 | \$0.00 |
| 1 Aug 2022 | 1 Aug 2022 | General interest charge | | | \$2,668.00 DR |
| 31 Jul 2022 | 28 Jul 2022 | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$1,334.00 | | \$2,668.00 DR |
| 13 Jul 2022 | 12 Jul 2022 | Payment received | | ✓ \$1,334.00 | \$1,334.00 DR |
| 2 May 2022 | 2 May 2022 | General interest charge | | | \$2,668.00 DR |
| 1 May 2022 | 28 Apr 2022 | Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments | \$1,334.00 | | \$2,668.00 DR |
| 1 Apr 2022 | 1 Apr 2022 | General interest charge | | | \$1,334.00 DR |
| 7 Mar 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$1,334.00 | | \$1,334.00 DR |
| 9 Nov 2021 | 9 Nov 2021 | General interest charge | | | \$0.00 |
| 9 Nov 2021 | 8 Nov 2021 | Payment received | | \$1,334.00 ✓ | \$0.00 |
| 1 Nov 2021 | 1 Nov 2021 | General interest charge | | | \$1,334.00 DR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|--------------|-------------|---------------|
| 31 Oct 2021 | 28 Oct 2021 | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$1,334.00 ✓ | | \$1,334.00 DR |
| 1 Aug 2021 | 28 Jul 2021 | Original Activity Statement for the period ending 30 Jun 21 | | \$0.00 | \$0.00 |