



## Activity statement 004

<b>Date generated</b>	11/01/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$670.00 CR

## Transactions

**29** results found - from **01 July 2019** to **11 January 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,678.00		\$2,678.00 DR
13 Aug 2019	12 Aug 2019	Payment		\$2,678.00	\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
31 Oct 2019	30 Oct 2019	Payment		\$1,671.00	\$1,671.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,617.00		\$54.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$54.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,617.00		\$1,563.00 DR
2 Mar 2020	2 Mar 2020	General interest charge			\$1,563.00 DR
10 Mar 2020	9 Mar 2020	Payment received		\$1,617.00	\$54.00 CR
10 Mar 2020	10 Mar 2020	General interest charge			\$54.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$54.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$54.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$162.00		\$108.00 DR
1 Nov 2020	1 Nov 2020	General interest charge			\$108.00 DR
24 Nov 2020	23 Nov 2020	Payment received		\$108.00	\$0.00
24 Nov 2020	24 Nov 2020	General interest charge			\$0.00
2 Feb 2021	1 Feb 2021	Payment received		\$162.00	\$162.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$162.00		\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$162.00		\$162.00 DR
3 May 2021	3 May 2021	General interest charge			\$162.00 DR
10 May 2021	10 May 2021	Credit transfer received from Income Tax Account		\$162.00	\$0.00
11 May 2021	10 May 2021	Payment received		\$162.00	\$162.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$670.00		\$508.00 DR
1 Aug 2021	1 Aug 2021	General interest charge			\$508.00 DR
11 Aug 2021	10 Aug 2021	Payment received		\$670.00	\$162.00 CR
11 Aug 2021	11 Aug 2021	General interest charge			\$162.00 CR
26 Aug 2021	25 Aug 2021	Payment received		\$508.00	\$670.00 CR
28 Oct 2021	27 Oct 2021	Payment received		\$289.00	\$959.00 CR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$289.00		\$670.00 CR