



Activity statement 001

Date generated	21 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from **01 July 2021** to **21 June 2023** sorted by **effective date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$10.20 DR
27 Jul 2021	26 Jul 2021	Payment received		\$737.00	\$726.80 CR
27 Jul 2021	27 Jul 2021	General interest charge			\$726.80 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$737.00		\$10.20 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$10.20 DR
12 Oct 2021	11 Oct 2021	Payment received		\$10.20	\$0.00
12 Oct 2021	12 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$737.00		\$737.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$737.00 DR
13 Dec 2021	10 Dec 2021	Payment received		\$737.00	\$0.00
13 Dec 2021	13 Dec 2021	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,117.00		\$1,117.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2022	1 Mar 2022	Payment received		\$1,117.00	\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$927.00		\$927.00 DR
2 May 2022	2 May 2022	General interest charge			\$927.00 DR
21 Jun 2022	16 May 2022	Credit transfer received from Income Tax Account		\$927.00	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$927.00		\$927.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$927.00 DR
13 Sep 2022	12 Sep 2022	Payment received		\$927.00	\$0.00
13 Sep 2022	13 Sep 2022	General interest charge			\$0.00