



## Activity statement 004

<b>Date generated</b>	07 December 2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$670.00 CR

## Transactions

19 results found - from 07 December 2020 to 07 December 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2022	1 Aug 2022	Payment received		\$289.00	\$670.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$289.00		\$381.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$289.00		\$670.00 CR
5 Apr 2022	4 Apr 2022	Payment received		\$289.00	\$959.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$289.00		\$670.00 CR
11 Feb 2022	10 Feb 2022	Payment received		\$289.00	\$959.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$289.00		\$670.00 CR
28 Oct 2021	27 Oct 2021	Payment received		\$289.00	\$959.00 CR
26 Aug 2021	25 Aug 2021	Payment received		\$508.00	\$670.00 CR
11 Aug 2021	11 Aug 2021	General interest charge			\$162.00 CR

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