



Activity statement 001

Date generated	31 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **31 January 2021** to **31 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2022	20 May 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$36,167.00		\$0.00
17 May 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$36,167.00	\$36,167.00 CR
17 Jun 2021	17 Jun 2021	General interest charge			\$0.00
17 Jun 2021	16 Jun 2021	Payment received		\$504.00	\$0.00
1 Jun 2021	5 Mar 2021	General interest charge			\$504.00 DR
30 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$504.00		\$504.00 DR
5 Mar 2021	5 Mar 2021	General interest charge			\$0.00
5 Mar 2021	4 Mar 2021	Payment received		\$504.00	\$0.00
2 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$504.00		\$504.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Feb 2021	17 May 2021	Client initiated amended Activity Statement for the period ending 30 Jun 20 - GST		\$3,292.00	\$0.00
10 Feb 2021	15 Feb 2021	EFT refund for GST for the period from 01 Jul 19 to 30 Jun 20	\$3,292.00		\$3,292.00 DR