



Activity statement 001

Date generated	10 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$445.00 CR

Transactions

92 results found - from **10 April 2021** to **10 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Mar 2023	20 Mar 2023	Payment received		\$185.00	\$445.00 CR
28 Feb 2023	27 Feb 2023	Payment received		\$185.00	\$260.00 CR
15 Feb 2023	14 Feb 2023	Payment received		\$100.00	\$75.00 CR
7 Feb 2023	6 Feb 2023	Payment received		\$175.00	\$25.00 DR
6 Feb 2023	3 Feb 2023	Payment received		\$162.00	\$200.00 DR
25 Jan 2023	24 Jan 2023	Payment received		\$200.00	\$362.00 DR
17 Jan 2023	16 Jan 2023	Payment received		\$185.00	\$562.00 DR
4 Jan 2023	30 Dec 2022	Payment received		\$120.00	\$747.00 DR
4 Jan 2023	28 Dec 2022	Payment received		\$175.00	\$867.00 DR
1 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$1,780.00		\$1,042.00 DR
1 Jan 2023	28 Feb 2023	- GST	\$813.00		
1 Jan 2023	28 Feb 2023	- PAYG Instalments	\$967.00		
14 Dec 2022	13 Dec 2022	Payment received		\$125.00	\$738.00 CR
6 Dec 2022	5 Dec 2022	Payment received		\$188.00	\$613.00 CR
2 Dec 2022	1 Dec 2022	Payment received		\$250.00	\$425.00 CR
16 Nov 2022	16 Nov 2022	General interest charge			\$175.00 CR
16 Nov 2022	15 Nov 2022	Payment received		\$300.00	\$175.00 CR
15 Nov 2022	14 Nov 2022	Payment received		\$175.00	\$125.00 DR
7 Nov 2022	4 Nov 2022	Payment received		\$245.00	\$300.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$545.00 DR
26 Oct 2022	24 Oct 2022	Payment received		\$205.00	\$545.00 DR
24 Oct 2022	21 Oct 2022	Payment received		\$250.00	\$750.00 DR
17 Oct 2022	14 Oct 2022	Payment received		\$100.00	\$1,000.00 DR
10 Oct 2022	7 Oct 2022	Payment received		\$253.00	\$1,100.00 DR
5 Oct 2022	3 Oct 2022	Payment received		\$175.00	\$1,353.00 DR
4 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22	\$1,778.00		\$1,528.00 DR
4 Oct 2022	28 Oct 2022	- GST	\$811.00		
4 Oct 2022	28 Oct 2022	- PAYG Instalments	\$967.00		
28 Sep 2022	27 Sep 2022	Payment received		\$225.00	\$250.00 CR
19 Sep 2022	19 Sep 2022	General interest charge			\$25.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Sep 2022	16 Sep 2022	Payment received		\$150.00	\$25.00 CR
14 Sep 2022	13 Sep 2022	Payment received		\$302.00	\$125.00 DR
13 Sep 2022	12 Sep 2022	Payment received		\$175.00	\$427.00 DR
12 Sep 2022	9 Sep 2022	Payment received		\$206.00	\$602.00 DR
1 Sep 2022	23 Aug 2022	General interest charge			\$808.00 DR
24 Aug 2022	22 Aug 2022	Payment received		\$334.00	\$808.00 DR
23 Aug 2022	1 Aug 2022	General interest charge			\$1,142.00 DR
22 Aug 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	\$1,879.00		\$1,142.00 DR
22 Aug 2022	28 Jul 2022	- GST	\$931.00		
22 Aug 2022	28 Jul 2022	- PAYG Instalments	\$948.00		
12 Aug 2022	11 Aug 2022	Payment received		\$110.00	\$737.00 CR
2 Aug 2022	1 Aug 2022	Payment received		\$165.00	\$627.00 CR
28 Jul 2022	27 Jul 2022	Payment received		\$150.00	\$462.00 CR
12 Jul 2022	11 Jul 2022	Payment received		\$155.00	\$312.00 CR
11 Jul 2022	8 Jul 2022	Payment received		\$125.00	\$157.00 CR
29 Jun 2022	29 Jun 2022	General interest charge			\$32.00 CR
29 Jun 2022	28 Jun 2022	Payment received		\$250.00	\$32.00 CR
29 Jun 2022	1 Jun 2022	General interest charge			\$218.00 DR
21 Jun 2022	20 Jun 2022	Payment received		\$155.00	\$218.00 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$373.00 DR
1 Jun 2022	31 May 2022	Payment received		\$400.00	\$373.00 DR
31 May 2022	30 May 2022	Payment received		\$155.00	\$773.00 DR
10 May 2022	9 May 2022	Payment received		\$155.00	\$928.00 DR
4 May 2022	2 Aug 2021	General interest charge			\$1,083.00 DR
3 May 2022	25 Aug 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST		\$201.00	\$1,083.00 DR
22 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$1,471.00		\$1,284.00 DR
22 Apr 2022	26 May 2022	- GST	\$523.00		
22 Apr 2022	26 May 2022	- PAYG Instalments	\$948.00		
20 Apr 2022	19 Apr 2022	Payment received		\$135.00	\$187.00 CR
29 Mar 2022	29 Mar 2022	General interest charge			\$52.00 CR
29 Mar 2022	28 Mar 2022	Payment received		\$135.00	\$52.00 CR
8 Mar 2022	7 Mar 2022	Payment received		\$135.00	\$83.00 DR
7 Mar 2022	4 Mar 2022	Payment received		\$1,000.00	\$218.00 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$1,218.00 DR
15 Feb 2022	14 Feb 2022	Payment received		\$135.00	\$1,218.00 DR
27 Jan 2022	25 Jan 2022	Payment received		\$200.00	\$1,353.00 DR
25 Jan 2022	24 Jan 2022	Payment received		\$135.00	\$1,553.00 DR
7 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$1,926.00		\$1,688.00 DR
7 Jan 2022	28 Feb 2022	- GST	\$978.00		
7 Jan 2022	28 Feb 2022	- PAYG Instalments	\$948.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jan 2022	4 Jan 2022	Payment received		\$135.00	\$238.00 CR
14 Dec 2021	14 Dec 2021	General interest charge			\$103.00 CR
14 Dec 2021	13 Dec 2021	Payment received		\$135.00	\$103.00 CR
1 Dec 2021	1 Dec 2021	General interest charge			\$32.00 DR
25 Nov 2021	24 Nov 2021	Payment received		\$200.00	\$32.00 DR
23 Nov 2021	22 Nov 2021	Payment received		\$155.00	\$232.00 DR
10 Nov 2021	9 Nov 2021	Payment received		\$375.00	\$387.00 DR
2 Nov 2021	1 Nov 2021	Payment received		\$135.00	\$762.00 DR
1 Nov 2021	1 Oct 2021	General interest charge			\$897.00 DR
18 Oct 2021	15 Oct 2021	Payment received		\$750.00	\$897.00 DR
14 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,492.00		\$1,647.00 DR
14 Oct 2021	25 Nov 2021	- GST	\$544.00		
14 Oct 2021	25 Nov 2021	- PAYG Instalments	\$948.00		
12 Oct 2021	11 Oct 2021	Payment received		\$145.00	\$155.00 DR
1 Oct 2021	1 Oct 2021	General interest charge			\$300.00 DR
1 Oct 2021	30 Sep 2021	Payment received		\$165.00	\$300.00 DR
21 Sep 2021	20 Sep 2021	Payment received		\$135.00	\$465.00 DR
2 Sep 2021	1 Sep 2021	Payment received		\$265.00	\$600.00 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$865.00 DR
31 Aug 2021	30 Aug 2021	Payment received		\$135.00	\$865.00 DR
26 Aug 2021	25 Aug 2021	Payment received		\$891.00	\$1,000.00 DR
10 Aug 2021	9 Aug 2021	Payment received		\$175.00	\$1,891.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$2,066.00 DR
20 Jul 2021	19 Jul 2021	Payment received		\$175.00	\$2,066.00 DR
16 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,916.00		\$2,241.00 DR
16 Jul 2021	28 Jul 2021	- GST	\$719.00		
16 Jul 2021	28 Jul 2021	- PAYG Instalments	\$1,197.00		
1 Jul 2021	1 Jul 2021	General interest charge			\$325.00 DR
29 Jun 2021	28 Jun 2021	Payment received		\$175.00	\$325.00 DR
22 Jun 2021	21 Jun 2021	Payment received		\$609.00	\$500.00 DR
8 Jun 2021	7 Jun 2021	Payment received		\$155.00	\$1,109.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$1,264.00 DR
18 May 2021	17 May 2021	Payment received		\$135.00	\$1,264.00 DR
3 May 2021	3 May 2021	General interest charge			\$1,399.00 DR
28 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$1,863.00		\$1,399.00 DR
28 Apr 2021	28 Apr 2021	- GST	\$666.00		
28 Apr 2021	28 Apr 2021	- PAYG Instalments	\$1,197.00		
27 Apr 2021	26 Apr 2021	Payment received		\$135.00	\$464.00 CR