



## Activity statement 001

<b>Date generated</b>	01 June 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$287.00 CR

## Transactions

35 results found - from **01 June 2021** to **01 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2023	1 May 2023	Payment received		\$574.00	\$287.00 CR
1 May 2023	1 May 2023	General interest charge			\$287.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - GST Instalments	\$287.00		\$287.00 DR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - GST Instalments	\$286.00		\$0.00
27 Jan 2023	25 Jan 2023	Payment received		\$286.00	\$286.00 CR
17 Nov 2022	17 Nov 2022	General interest charge			\$0.00
17 Nov 2022	16 Nov 2022	Payment received		\$287.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$287.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - GST Instalments	\$287.00		\$287.00 DR
26 Aug 2022	31 Aug 2022	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$337.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2022	18 Aug 2022	General interest charge			\$337.00 CR
26 Aug 2022	15 Aug 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$337.00	\$337.00 CR
18 Aug 2022	18 Aug 2022	General interest charge			\$0.00
18 Aug 2022	17 Aug 2022	Payment received		\$911.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$911.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	\$911.00		\$911.00 DR
31 Jul 2022	28 Jul 2022	- GST Instalments	\$342.00		
31 Jul 2022	28 Jul 2022	- PAYG Instalments	\$569.00		
18 May 2022	18 May 2022	General interest charge			\$0.00
18 May 2022	17 May 2022	Payment received		\$912.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$912.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22	\$912.00		\$912.00 DR
1 May 2022	28 Apr 2022	- GST Instalments	\$343.00		
1 May 2022	28 Apr 2022	- PAYG Instalments	\$569.00		
29 Mar 2022	29 Mar 2022	General interest charge			\$0.00
29 Mar 2022	28 Mar 2022	Payment received		\$903.00	\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$903.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$912.00		\$903.00 DR
7 Mar 2022	28 Feb 2022	- GST Instalments	\$343.00		
7 Mar 2022	28 Feb 2022	- PAYG Instalments	\$569.00		
23 Nov 2021	23 Nov 2021	General interest charge			\$9.00 CR
23 Nov 2021	22 Nov 2021	Payment received		\$921.00	\$9.00 CR
1 Nov 2021	1 Nov 2021	General interest charge			\$912.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$912.00		\$912.00 DR
31 Oct 2021	28 Oct 2021	- GST Instalments	\$343.00		
31 Oct 2021	28 Oct 2021	- PAYG Instalments	\$569.00		
18 Aug 2021	18 Aug 2021	General interest charge			\$0.00
18 Aug 2021	17 Aug 2021	Payment received		\$4,797.00	\$0.00
18 Aug 2021	1 Jul 2021	General interest charge			\$4,797.00 DR
5 Aug 2021	15 Jun 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$235.00		\$4,797.00 DR
1 Aug 2021	1 Aug 2021	General interest charge			\$4,562.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$4,746.00		\$4,562.00 DR
1 Aug 2021	28 Jul 2021	- GST Instalments	\$365.00		
1 Aug 2021	28 Jul 2021	- PAYG Instalments	\$4,381.00		