



## Activity statement 001

<b>Date generated</b>	23 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

10 results found - from **01 July 2022** to **30 June 2023** sorted by **effective date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2022	25 Jul 2022	Payment received		\$4,723.00	\$4,723.00 CR
22 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$4,723.00		\$0.00
22 Aug 2022	25 Aug 2022	- GST	\$1,491.00		
22 Aug 2022	25 Aug 2022	- PAYG Instalments	\$3,232.00		
25 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$4,845.00		\$4,845.00 DR
25 Nov 2022	25 Nov 2022	- GST	\$1,548.00		
25 Nov 2022	25 Nov 2022	- PAYG Instalments	\$3,297.00		
1 Dec 2022	1 Dec 2022	General interest charge			\$4,845.00 DR
7 Dec 2022	6 Dec 2022	Payment received		\$4,845.00	\$0.00
7 Dec 2022	7 Dec 2022	General interest charge			\$0.00
7 Feb 2023	6 Feb 2023	Payment received		\$4,947.00	\$4,947.00 CR
27 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$4,947.00		\$0.00
27 Feb 2023	28 Feb 2023	- GST	\$1,804.00		
27 Feb 2023	28 Feb 2023	- PAYG Instalments	\$3,143.00		
28 Apr 2023	27 Apr 2023	Payment received		\$5,062.00	\$5,062.00 CR
17 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$5,062.00		\$0.00
17 May 2023	26 May 2023	- GST	\$1,842.00		
17 May 2023	26 May 2023	- PAYG Instalments	\$3,220.00		