



Activity statement 004

Date generated	15 November 2023
Overdue	\$2,216.00 DR
Not yet due	\$0.00
Balance	\$2,216.00 DR

Transactions

18 results found - from 15 November 2021 to 15 November 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2023	1 Sep 2023	General interest charge			\$2,216.00 DR
27 Aug 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$2,216.00 DR
1 Jun 2023	1 Jun 2023	General interest charge			\$2,216.00 DR
28 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$2,216.00 DR
3 Apr 2023	3 Apr 2023	General interest charge			\$2,216.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,216.00		\$2,216.00 DR
12 Jan 2023	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$899.00	\$0.00
12 Jan 2023	17 Jan 2023	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$899.00		\$899.00 DR
23 Dec 2022	23 Dec 2022	General interest charge			\$0.00
23 Dec 2022	22 Dec 2022	Payment received		\$6,562.00	\$0.00
1 Dec 2022	1 Dec 2022	General interest charge			\$6,562.00 DR

SUNDRY CREDITOR

SUNDRY CREDITOR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,216.00		\$6,562.00 DR
1 Sep 2022	1 Sep 2022	General interest charge			\$4,346.00 DR
28 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,173.00		\$4,346.00 DR
1 Aug 2022	1 Jul 2022	General interest charge			\$2,173.00 DR
3 Jul 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,173.00		\$2,173.00 DR
27 Jan 2022	1 Feb 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$360.00		\$0.00
22 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$360.00	\$360.00 CR