



Activity statement 001

Date generated	03 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **03 April 2021** to **03 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Mar 2023	6 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	\$1,336.00		\$0.00
2 Mar 2023	28 Feb 2023	Payment received		\$1,336.00	\$1,336.00 CR
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
1 Nov 2022	31 Oct 2022	Payment received		\$1,336.00	\$0.00
25 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - GST Instalments	\$1,336.00		\$1,336.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - GST Instalments	\$1,309.00		\$0.00
27 Jul 2022	26 Jul 2022	Payment received		\$1,309.00	\$1,309.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - GST Instalments	\$1,310.00		\$0.00
19 Apr 2022	14 Apr 2022	Payment received		\$1,310.00	\$1,310.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST Instalments	\$1,309.00		\$0.00
24 Feb 2022	23 Feb 2022	Payment received		\$1,309.00	\$1,309.00 CR
25 Nov 2021	25 Nov 2021	General interest charge			\$0.00
25 Nov 2021	24 Nov 2021	Payment received		\$1,310.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,310.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - GST Instalments	\$1,310.00		\$1,310.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
19 Apr 2021	22 Apr 2021	EFT refund for GST for the period from 01 Apr 19 to 30 Jun 19	\$2,403.00		\$0.00
16 Apr 2021	16 Nov 2020	Original Activity Statement for the period ending 30 Jun 20 - GST		\$602.00	\$2,403.00 CR
14 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$1,801.00 CR