



Activity statement 001

Date generated	16 July 2023
Overdue	\$0.00
Not yet due	\$2,104.00 DR
Balance	\$2,104.00 DR

Transactions

11 results found - from **01 July 2022** to **16 July 2023** sorted by **processed date** ordered **oldest to newest**; Hide transaction groups which total to zero

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,893.00		\$1,893.00 DR
29 Jul 2022	28 Jul 2022	Payment received		\$1,893.00	\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,931.00		\$1,931.00 DR
3 Nov 2022	2 Nov 2022	Payment received		\$1,931.00	\$0.00
14 Dec 2022	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,931.00		\$1,931.00 DR
1 Mar 2023	27 Feb 2023	Payment received		\$1,931.00	\$0.00
2 Mar 2023	28 Feb 2023	Payment received		\$1,931.00	\$1,931.00 CR
27 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$2,450.00		\$519.00 DR
28 Apr 2023	27 Apr 2023	Payment received		\$2,450.00	\$1,931.00 CR
2 May 2023	5 May 2023	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$1,931.00		\$0.00
6 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$2,104.00		\$2,104.00 DR