



Activity statement 001

Date generated	02/12/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from **02 December 2020** to **02 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
28 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22	\$5,878.00		\$0.00
28 Oct 2022	28 Oct 2022	- GST	\$703.00		
28 Oct 2022	28 Oct 2022	- PAYG Instalments	\$5,175.00		
20 Oct 2022	19 Oct 2022	Payment received		\$5,878.00	\$5,878.00 CR
5 Aug 2022	5 Aug 2022	General interest charge			\$0.00
4 Aug 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	\$5,614.00		\$0.00
4 Aug 2022	28 Jul 2022	- GST	\$541.00		
4 Aug 2022	28 Jul 2022	- PAYG Instalments	\$5,073.00		
26 Jul 2022	25 Jul 2022	Payment received		\$5,614.00	\$5,614.00 CR
26 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22	\$7,272.00		\$0.00
26 Apr 2022	28 Apr 2022	- GST	\$1,626.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Apr 2022	28 Apr 2022	- PAYG Instalments	\$5,646.00		
21 Apr 2022	20 Apr 2022	Payment received		\$7,272.00	\$7,272.00 CR
24 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$6,360.00		\$0.00
24 Feb 2022	28 Feb 2022	- GST	\$1,573.00		
24 Feb 2022	28 Feb 2022	- PAYG Instalments	\$4,787.00		
21 Feb 2022	18 Feb 2022	Payment received		\$6,360.00	\$6,360.00 CR
20 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$6,424.00		\$0.00
20 Oct 2021	28 Oct 2021	- GST	\$1,637.00		
20 Oct 2021	28 Oct 2021	- PAYG Instalments	\$4,787.00		
13 Oct 2021	12 Oct 2021	Payment received		\$6,424.00	\$6,424.00 CR
3 Aug 2021	3 Aug 2021	General interest charge			\$0.00
2 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$7,961.00		\$0.00
2 Aug 2021	28 Jul 2021	- GST	\$1,307.00		
2 Aug 2021	28 Jul 2021	- PAYG Instalments	\$6,654.00		
27 Jul 2021	26 Jul 2021	Payment received		\$7,961.00	\$7,961.00 CR
23 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$8,479.00		\$0.00
23 Apr 2021	28 Apr 2021	- GST	\$1,825.00		
23 Apr 2021	28 Apr 2021	- PAYG Instalments	\$6,654.00		
20 Apr 2021	19 Apr 2021	Payment received		\$8,479.00	\$8,479.00 CR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$8,461.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Mar 2021	2 Mar 2021	- GST	\$1,807.00		
8 Mar 2021	2 Mar 2021	- PAYG Instalments	\$6,654.00		
25 Feb 2021	24 Feb 2021	Payment received		\$8,461.00	\$8,461.00 CR