



Activity statement 001

Date generated	22 February 2024
Overdue	\$0.00
Not yet due	\$2,438.00 DR
Balance	\$2,438.00 DR

Transactions

23 results found - from **22 February 2022** to **22 February 2024** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jan 2024	28 Feb 2024	Original Activity Statement for the period ending 31 Dec 23	\$2,438.00		\$2,438.00 DR
9 Jan 2024	28 Feb 2024	- GST	\$495.00		
9 Jan 2024	28 Feb 2024	- PAYG Instalments	\$1,943.00		
29 Nov 2023	27 Nov 2023	Payment received		\$2,438.00	\$0.00
2 Oct 2023	27 Nov 2023	Original Activity Statement for the period ending 30 Sep 23	\$2,438.00		\$2,438.00 DR
2 Oct 2023	27 Nov 2023	- GST	\$495.00		
2 Oct 2023	27 Nov 2023	- PAYG Instalments	\$1,943.00		
29 Aug 2023	25 Aug 2023	Payment received		\$2,365.00	\$0.00
3 Jul 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$2,365.00		\$2,365.00 DR
3 Jul 2023	25 Aug 2023	- GST	\$495.00		
3 Jul 2023	25 Aug 2023	- PAYG Instalments	\$1,870.00		
30 May 2023	30 May 2023	General interest charge			\$0.00
30 May 2023	29 May 2023	Payment received		\$863.13	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$1,770.00		\$863.13 DR
11 Apr 2023	26 May 2023	- GST	\$495.00		
11 Apr 2023	26 May 2023	- PAYG Instalments	\$1,275.00		
2 Mar 2023	1 Mar 2023	General interest charge			\$906.87 CR
2 Mar 2023	28 Feb 2023	Payment received		\$2,662.00	\$906.87 CR
1 Mar 2023	1 Mar 2023	General interest charge			\$1,755.13 DR
30 Jan 2023	30 Jan 2023	Credit transfer received from Income Tax Account		\$738.24	\$1,755.13 DR
30 Jan 2023	30 Jan 2023	Credit transfer received from Income Tax Account		\$168.63	\$2,493.37 DR
5 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$2,662.00		\$2,662.00 DR
5 Jan 2023	28 Feb 2023	- GST	\$495.00		
5 Jan 2023	28 Feb 2023	- PAYG Instalments	\$2,167.00		
28 Nov 2022	25 Nov 2022	Payment received		\$2,662.00	\$0.00
10 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$2,662.00		\$2,662.00 DR
10 Oct 2022	25 Nov 2022	- GST	\$495.00		
10 Oct 2022	25 Nov 2022	- PAYG Instalments	\$2,167.00		
29 Aug 2022	29 Aug 2022	General interest charge			\$0.00
29 Aug 2022	26 Aug 2022	Payment received		\$4,577.00	\$0.00
2 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$4,577.00		\$4,577.00 DR
2 Aug 2022	25 Aug 2022	- GST	\$495.00		
2 Aug 2022	25 Aug 2022	- PAYG Instalments	\$4,082.00		
31 May 2022	31 May 2022	General interest charge			\$0.00
31 May 2022	30 May 2022	Payment received		\$1,968.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Mar 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$1,968.00		\$1,968.00 DR
31 Mar 2022	26 May 2022	- GST	\$495.00		
31 Mar 2022	26 May 2022	- PAYG Instalments	\$1,473.00		
28 Feb 2022	25 Feb 2022	Payment received		\$1,968.00	\$0.00