



Activity statement 001

Date generated	24/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **01 July 2021** to **24 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2021	4 Aug 2021	Payment received		\$4,188.00	\$4,188.00 CR
5 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$4,188.00		\$0.00
5 Aug 2021	28 Jul 2021	- GST	\$1,809.00		
5 Aug 2021	28 Jul 2021	- PAYG Instalments	\$2,379.00		
9 Aug 2021	9 Aug 2021	General interest charge			\$0.00
3 Nov 2021	3 Nov 2021	Payment received		\$4,968.00	\$4,968.00 CR
4 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$4,968.00		\$0.00
4 Nov 2021	28 Oct 2021	- GST	\$2,075.00		
4 Nov 2021	28 Oct 2021	- PAYG Instalments	\$2,893.00		
8 Nov 2021	8 Nov 2021	General interest charge			\$0.00
7 Mar 2022	7 Mar 2022	Payment received		\$5,059.00	\$5,059.00 CR
8 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$5,059.00		\$0.00
8 Mar 2022	28 Feb 2022	- GST	\$2,091.00		
8 Mar 2022	28 Feb 2022	- PAYG Instalments	\$2,968.00		
11 Mar 2022	11 Mar 2022	General interest charge			\$0.00
30 Apr 2022	27 Apr 2022	Payment received		\$4,380.00	\$4,380.00 CR
29 Jul 2022	29 Jul 2022	Payment received		\$3,327.00	\$7,707.00 CR
1 Aug 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	\$3,327.00		\$4,380.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	28 Jul 2022	- GST	\$574.00		
1 Aug 2022	28 Jul 2022	- PAYG Instalments	\$2,753.00		
28 Oct 2022	28 Oct 2022	Payment received		\$4,640.00	\$9,020.00 CR
31 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22	\$4,640.00		\$4,380.00 CR
31 Oct 2022	28 Oct 2022	- GST	\$1,737.00		
31 Oct 2022	28 Oct 2022	- PAYG Instalments	\$2,903.00		
8 Nov 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22	\$4,380.00		\$0.00
8 Nov 2022	28 Apr 2022	- GST	\$1,675.00		
8 Nov 2022	28 Apr 2022	- PAYG Instalments	\$2,705.00		
9 Nov 2022	1 Nov 2022	General interest charge			\$0.00