



## Activity statement 004

<b>Date generated</b>	16 February 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**19** results found - from **01 July 2021** to **16 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Feb 2023	17 Feb 2023	EFT refund for GST for the period from 01 Oct 22 to 31 Dec 22	\$256.00		\$0.00
8 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - GST		\$256.00	\$256.00 CR
17 Nov 2022	16 Nov 2022	Payment received		\$552.00	\$0.00
1 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$552.00		\$552.00 DR
14 Jul 2022	13 Jul 2022	Payment received		\$552.00	\$0.00
13 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$552.00		\$552.00 DR
9 Jun 2022	9 Jun 2022	General interest charge			\$0.00
9 Jun 2022	8 Jun 2022	Payment received		\$1,753.00	\$0.00
9 Jun 2022	1 Jun 2022	General interest charge			\$1,753.00 DR
7 Jun 2022	25 Aug 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST		\$38.00	\$1,753.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jun 2022	25 Aug 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST	\$1,791.00		\$1,791.00 DR
23 May 2022	20 May 2022	Payment received		\$422.00	\$0.00
13 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$422.00		\$422.00 DR
16 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST		\$38.00	\$0.00
16 Feb 2022	21 Feb 2022	EFT refund for GST for the period from 01 Oct 21 to 31 Dec 21	\$38.00		\$38.00 DR
20 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST		\$38.00	\$0.00
20 Oct 2021	25 Oct 2021	EFT refund for GST for the period from 01 Jul 21 to 30 Sep 21	\$38.00		\$38.00 DR
12 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST		\$38.00	\$0.00
12 Jul 2021	15 Jul 2021	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$38.00		\$38.00 DR