



Activity statement 001

Date generated	29 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,490.18 CR

Transactions

15 results found - from 01 July 2022 to 29 June 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2022	25 Aug 2022	Payment received		\$685.00	\$685.00 CR
28 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$685.00		\$0.00
30 Aug 2022	30 Aug 2022	General interest charge			\$0.00
21 Nov 2022	18 Nov 2022	Payment received		\$1,317.00	\$1,317.00 CR
27 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,317.00		\$0.00
27 Nov 2022	27 Nov 2022	General interest charge			\$0.00
27 Feb 2023	24 Feb 2023	Payment received		\$1,317.00	\$1,317.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,317.00		\$0.00
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
13 Mar 2023	16 Mar 2023	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$56.00		\$56.00 DR
13 Mar 2023	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$56.00	\$0.00
20 Mar 2023	16 Mar 2023	Repaid EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22		\$56.00	\$56.00 CR
16 May 2023	15 May 2023	Payment received		\$2,434.18	\$2,490.18 CR
22 May 2023	19 May 2023	Payment received		\$1,317.00	\$3,807.18 CR
28 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,317.00		\$2,490.18 CR