



Activity statement 001

Date generated	13 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,330.00 CR

Transactions

31 results found - from **01 July 2021** to **13 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jun 2023	21 Jun 2023	Payment received		\$1,330.00	\$1,330.00 CR
21 Jun 2023	21 Jun 2023	General interest charge			\$0.00
21 Jun 2023	16 Jun 2023	Original Activity Statement for the period ending 31 Mar 23	\$1,330.00		\$0.00
21 Jun 2023	16 Jun 2023	- GST	\$974.00		
21 Jun 2023	16 Jun 2023	- PAYG Instalments	\$356.00		
21 Jun 2023	3 Jan 2023	General interest charge			\$1,330.00 CR
21 Jun 2023	21 Dec 2022	Credit transfer received from Income Tax Account		\$356.00	\$1,330.00 CR
21 Jun 2023	21 Dec 2022	Credit transfer received from Income Tax Account		\$974.00	\$974.00 CR
21 Jun 2023	21 Dec 2022	Credit transfer received from Income Tax Account		\$356.00	\$0.00
21 Jun 2023	21 Dec 2022	Credit transfer received from Income Tax Account		\$356.00	\$356.00 DR
1 Mar 2023	1 Mar 2023	General interest charge			\$712.00 DR
24 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$402.00		\$712.00 DR
24 Feb 2023	28 Feb 2023	- GST	\$46.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Feb 2023	28 Feb 2023	- PAYG Instalments	\$356.00		
24 Feb 2023	23 Feb 2023	Payment received		\$46.00	\$310.00 DR
1 Dec 2022	1 Dec 2022	General interest charge			\$356.00 DR
11 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$1,321.00		\$356.00 DR
11 Nov 2022	25 Nov 2022	- GST	\$965.00		
11 Nov 2022	25 Nov 2022	- PAYG Instalments	\$356.00		
10 Nov 2022	10 Nov 2022	General interest charge			\$965.00 CR
10 Nov 2022	9 Nov 2022	Payment received		\$1,813.00	\$965.00 CR
9 Nov 2022	15 Sep 2022	Original Activity Statement for the period ending 30 Jun 22	\$848.00		\$848.00 DR
9 Nov 2022	15 Sep 2022	- GST	\$836.00		
9 Nov 2022	15 Sep 2022	- PAYG Instalments	\$12.00		
13 Jun 2022	13 Jun 2022	General interest charge			\$0.00
13 Jun 2022	10 Jun 2022	Payment received		\$2,410.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$2,410.00 DR
28 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$1,475.00		\$2,410.00 DR
28 Apr 2022	26 May 2022	- GST	\$1,014.00		
28 Apr 2022	26 May 2022	- PAYG Instalments	\$461.00		
28 Apr 2022	27 Apr 2022	Payment received		\$1,475.00	\$935.00 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$2,410.00 DR
24 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$817.00		\$2,410.00 DR
24 Feb 2022	28 Feb 2022	- GST	\$356.00		
24 Feb 2022	28 Feb 2022	- PAYG Instalments	\$461.00		
1 Dec 2021	17 Jun 2021	General interest charge			\$1,593.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,279.00		\$1,593.00 DR
16 Nov 2021	25 Nov 2021	- GST	\$818.00		
16 Nov 2021	25 Nov 2021	- PAYG Instalments	\$461.00		
12 Nov 2021	26 May 2021	Client initiated amended Activity Statement for the period ending 31 Mar 21 - GST	\$314.00		\$314.00 DR
28 Sep 2021	28 Sep 2021	General interest charge			\$0.00
28 Sep 2021	27 Sep 2021	Payment received		\$959.00	\$0.00
6 Sep 2021	6 Sep 2021	General interest charge			\$959.00 DR
6 Sep 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,066.00		\$959.00 DR
6 Sep 2021	25 Aug 2021	- GST	\$685.00		
6 Sep 2021	25 Aug 2021	- PAYG Instalments	\$381.00		
6 Sep 2021	17 Jun 2021	General interest charge			\$107.00 CR