



Activity statement 001

Date generated	12 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from **01 July 2022** to **12 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Aug 2023	6 Aug 2023	General interest charge			\$0.00
5 Aug 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - GST	\$51,977.00		\$0.00
5 Aug 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - GST	\$3,033.00		\$51,977.00 CR
31 Jul 2023	28 Jul 2023	Payment received		\$51,977.00	\$55,010.00 CR
1 May 2023	28 Apr 2023	Payment received		\$3,033.00	\$3,033.00 CR
2 Mar 2023	1 Mar 2023	General interest charge			\$0.00
2 Mar 2023	28 Feb 2023	Payment received		\$7,031.00	\$0.00
1 Mar 2023	1 Mar 2023	General interest charge			\$7,031.00 DR
7 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - GST	\$7,031.00		\$7,031.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
1 Nov 2022	28 Oct 2022	Payment received		\$3,802.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$3,802.00		\$3,802.00 DR
5 Oct 2022	10 Oct 2022	Refund	\$10,014.00		\$0.00
5 Oct 2022	28 Jul 2022	Client initiated amended Activity Statement for the period ending 30 Jun 22 - GST		\$1,400.00	\$10,014.00 CR
5 Oct 2022	1 Jul 2022	General interest charge			\$8,614.00 CR
5 Oct 2022	28 Apr 2022	Client initiated amended Activity Statement for the period ending 31 Mar 22 - GST		\$8,727.00	\$8,614.00 CR
5 Oct 2022	28 Feb 2022	Client initiated amended Activity Statement for the period ending 31 Dec 21 - GST	\$113.00		\$113.00 DR
29 Jul 2022	28 Jul 2022	Payment received		\$33,809.00	\$0.00
20 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$33,809.00		\$33,809.00 DR