



## Activity statement 001

<b>Date generated</b>	17/10/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$3,049.00 CR

## Transactions

16 results found - from **01 July 2021** to **17 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$3,049.00 CR
21 Apr 2022	19 Apr 2022	Payment received		\$3,049.00	\$3,049.00 CR
20 Apr 2022	19 Apr 2022	Payment received		\$206.00	\$0.00
19 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,049.00		\$206.00 DR
7 Apr 2022	6 Apr 2022	Payment received		\$2,843.00	\$2,843.00 CR
6 Apr 2022	6 Apr 2022	Credit transfer received from Income Tax Account		\$2,843.00	\$0.00
6 Apr 2022	17 Dec 2021	General interest charge			\$2,843.00 DR
6 Apr 2022	25 Aug 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST	\$2,843.00		\$2,843.00 DR
25 Feb 2022	24 Feb 2022	Payment received		\$4,958.00	\$0.00
23 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$4,958.00		\$4,958.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Feb 2022	28 Feb 2022	- GST	\$1,909.00		
23 Feb 2022	28 Feb 2022	- PAYG Instalments	\$3,049.00		
20 Dec 2021	17 Dec 2021	Payment received		\$3,000.00	\$0.00
17 Dec 2021	17 Dec 2021	General interest charge			\$3,000.00 DR
17 Dec 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$6,049.00		\$3,000.00 DR
17 Dec 2021	25 Nov 2021	- GST	\$3,000.00		
17 Dec 2021	25 Nov 2021	- PAYG Instalments	\$3,049.00		
8 Oct 2021	7 Oct 2021	Payment received		\$3,049.00	\$3,049.00 CR
27 Jul 2021	26 Jul 2021	Payment received		\$3,323.00	\$0.00
12 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$3,323.00		\$3,323.00 DR
12 Jul 2021	28 Jul 2021	- PAYG Instalments	\$3,489.00		
12 Jul 2021	12 Jul 2021	- GST		\$166.00	