



Activity statement 004

Date generated	31 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23 - GST		\$308.00	\$0.00
18 Apr 2023	21 Apr 2023	EFT refund for GST for the period from 01 Jan 23 to 31 Mar 23	\$308.00		\$308.00 DR
31 Mar 2023	5 Apr 2023	EFT refund for GST for the period from 01 Apr 22 to 30 Jun 22	\$1,616.77		\$0.00
31 Mar 2023	25 Aug 2022	Client initiated amended Activity Statement for the period ending 30 Jun 22 - GST		\$2,128.00	\$1,616.77 CR
31 Mar 2023	6 Aug 2022	Credit transferred to Income Tax Account	\$511.23		\$511.23 DR
18 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - GST		\$35.00	\$0.00
18 Jan 2023	23 Jan 2023	EFT refund for GST for the period from 01 Oct 22 to 31 Dec 22	\$35.00		\$35.00 DR
13 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - GST		\$1,044.00	\$0.00
13 Oct 2022	18 Oct 2022	EFT refund for GST for the period from 01 Jul 22 to 30 Sep 22	\$1,044.00		\$1,044.00 DR
4 Oct 2022	7 Oct 2022	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$5,263.22		\$0.00
25 Aug 2022	24 Aug 2022	Payment received		\$5,263.22	\$5,263.22 CR
9 Aug 2022	8 Aug 2022	Payment received		\$13,406.00	\$0.00
6 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$13,406.00		\$13,406.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jun 2022	10 Jun 2022	EFT refund for GST for the period from 01 Jun 21 to 30 Jun 21	\$2,294.00		\$0.00
7 Jun 2022	26 Jul 2021	General interest charge			\$2,294.00 CR
7 Jun 2022	21 Jul 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST		\$2,294.00	\$2,294.00 CR
5 Apr 2022	4 Apr 2022	Payment received		\$657.00	\$0.00
4 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$657.00		\$657.00 DR
5 Jan 2022	4 Jan 2022	Payment received		\$2,323.00	\$0.00
3 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$2,323.00		\$2,323.00 DR
1 Nov 2021	29 Oct 2021	Payment received		\$1,283.00	\$0.00
29 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$1,283.00		\$1,283.00 DR