



Activity statement 001

Date generated	22/08/2022
Overdue	\$0.00
Not yet due	\$14,789.00 DR
Balance	\$14,789.00 DR

Transactions

16 results found - from **22 August 2020** to **22 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$14,789.00		\$14,789.00 DR
25 May 2022	24 May 2022	Payment received		\$16,253.00	\$0.00
27 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$16,253.00		\$16,253.00 DR
2 Mar 2022	1 Mar 2022	Payment received		\$16,501.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$16,501.00 DR
24 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$16,501.00		\$16,501.00 DR
24 Nov 2021	23 Nov 2021	Payment received		\$15,343.00	\$0.00
19 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$15,343.00		\$15,343.00 DR
25 Aug 2021	23 Aug 2021	Payment received		\$15,806.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$15,806.00		\$15,806.00 DR
25 May 2021	24 May 2021	Payment received		\$15,276.00	\$0.00
20 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$15,276.00		\$15,276.00 DR
2 Mar 2021	1 Mar 2021	Payment received		\$17,651.00	\$0.00
17 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$17,651.00		\$17,651.00 DR
24 Nov 2020	23 Nov 2020	Payment received		\$15,085.00	\$0.00
26 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$15,085.00		\$15,085.00 DR