



## Activity statement 001

<b>Date generated</b>	24 July 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$53,298.00 DR
<b>Balance</b>	\$53,298.00 DR

## Transactions

50 results found - from **24 July 2021** to **24 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jul 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$53,298.00		\$53,298.00 DR
6 Jul 2023	25 Aug 2023	- GST	\$20,045.00		
6 Jul 2023	25 Aug 2023	- PAYG Withholding	\$13,253.00		
6 Jul 2023	25 Aug 2023	- PAYG Instalments	\$20,000.00		
14 Jun 2023	13 Jun 2023	Payment received		\$10,918.00	\$0.00
12 Jun 2023	21 Jun 2023	Original Activity Statement for the period ending 31 May 23 - PAYG Withholding	\$10,918.00		\$10,918.00 DR
8 May 2023	5 May 2023	Payment received		\$9,449.00	\$0.00
5 May 2023	22 May 2023	Original Activity Statement for the period ending 30 Apr 23 - PAYG Withholding	\$9,449.00		\$9,449.00 DR
17 Apr 2023	17 Apr 2023	Payment received		\$61,768.00	\$0.00
11 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$61,768.00		\$61,768.00 DR
11 Apr 2023	26 May 2023	- GST	\$21,683.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Apr 2023	26 May 2023	- PAYG Withholding	\$11,326.00		
11 Apr 2023	26 May 2023	- PAYG Instalments	\$28,759.00		
3 Mar 2023	2 Mar 2023	Payment received		\$9,202.00	\$0.00
2 Mar 2023	21 Mar 2023	Original Activity Statement for the period ending 28 Feb 23 - PAYG Withholding	\$9,202.00		\$9,202.00 DR
6 Feb 2023	3 Feb 2023	Payment received		\$8,390.00	\$0.00
2 Feb 2023	21 Feb 2023	Original Activity Statement for the period ending 31 Jan 23 - PAYG Withholding	\$8,390.00		\$8,390.00 DR
23 Jan 2023	23 Jan 2023	Payment received		\$76,418.00	\$0.00
17 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$76,418.00		\$76,418.00 DR
17 Jan 2023	28 Feb 2023	- GST	\$33,672.00		
17 Jan 2023	28 Feb 2023	- PAYG Withholding	\$11,379.00		
17 Jan 2023	28 Feb 2023	- PAYG Instalments	\$31,367.00		
7 Dec 2022	6 Dec 2022	Payment received		\$9,104.00	\$0.00
6 Dec 2022	21 Dec 2022	Original Activity Statement for the period ending 30 Nov 22 - PAYG Withholding	\$9,104.00		\$9,104.00 DR
4 Nov 2022	3 Nov 2022	Payment received		\$9,103.00	\$0.00
2 Nov 2022	21 Nov 2022	Original Activity Statement for the period ending 31 Oct 22 - PAYG Withholding	\$9,103.00		\$9,103.00 DR
17 Oct 2022	17 Oct 2022	Payment received		\$65,341.00	\$0.00
10 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$65,341.00		\$65,341.00 DR
10 Oct 2022	25 Nov 2022	- GST	\$28,039.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Oct 2022	25 Nov 2022	- PAYG Withholding	\$11,151.00		
10 Oct 2022	25 Nov 2022	- PAYG Instalments	\$26,151.00		
6 Sep 2022	5 Sep 2022	Payment received		\$6,582.00	\$0.00
5 Sep 2022	21 Sep 2022	Original Activity Statement for the period ending 31 Aug 22 - PAYG Withholding	\$6,582.00		\$6,582.00 DR
3 Aug 2022	2 Aug 2022	Payment received		\$6,520.00	\$0.00
2 Aug 2022	22 Aug 2022	Original Activity Statement for the period ending 31 Jul 22 - PAYG Withholding	\$6,520.00		\$6,520.00 DR
13 Jul 2022	13 Jul 2022	Payment received		\$50,427.00	\$0.00
7 Jul 2022	25 Aug 2022	Client initiated amended Activity Statement for the period ending 30 Jun 22 - GST		\$131.00	\$50,427.00 DR
5 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$50,558.00		\$50,558.00 DR
5 Jul 2022	25 Aug 2022	- GST	\$17,742.00		
5 Jul 2022	25 Aug 2022	- PAYG Withholding	\$7,177.00		
5 Jul 2022	25 Aug 2022	- PAYG Instalments	\$25,639.00		
3 Jun 2022	2 Jun 2022	Payment received		\$5,741.00	\$0.00
1 Jun 2022	21 Jun 2022	Original Activity Statement for the period ending 31 May 22 - PAYG Withholding	\$5,741.00		\$5,741.00 DR
6 May 2022	5 May 2022	Payment received		\$5,741.00	\$0.00
5 May 2022	23 May 2022	Original Activity Statement for the period ending 30 Apr 22 - PAYG Withholding	\$5,741.00		\$5,741.00 DR
11 Apr 2022	11 Apr 2022	Payment received		\$47,016.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$47,016.00		\$47,016.00 DR
5 Apr 2022	26 May 2022	- GST	\$14,172.00		
5 Apr 2022	26 May 2022	- PAYG Withholding	\$7,205.00		
5 Apr 2022	26 May 2022	- PAYG Instalments	\$25,639.00		
4 Mar 2022	3 Mar 2022	Payment received		\$7,362.00	\$0.00
2 Mar 2022	21 Mar 2022	Original Activity Statement for the period ending 28 Feb 22 - PAYG Withholding	\$7,362.00		\$7,362.00 DR
8 Feb 2022	7 Feb 2022	Payment received		\$6,887.00	\$0.00
3 Feb 2022	21 Feb 2022	Original Activity Statement for the period ending 31 Jan 22 - PAYG Withholding	\$6,887.00		\$6,887.00 DR
25 Jan 2022	24 Jan 2022	Payment received		\$70,662.00	\$0.00
13 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$70,662.00		\$70,662.00 DR
13 Jan 2022	28 Feb 2022	- GST	\$38,923.00		
13 Jan 2022	28 Feb 2022	- PAYG Withholding	\$8,605.00		
13 Jan 2022	28 Feb 2022	- PAYG Instalments	\$23,134.00		
7 Dec 2021	6 Dec 2021	Payment received		\$7,064.00	\$0.00
3 Dec 2021	21 Dec 2021	Original Activity Statement for the period ending 30 Nov 21 - PAYG Withholding	\$7,064.00		\$7,064.00 DR
5 Nov 2021	4 Nov 2021	Payment received		\$8,012.00	\$0.00
4 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 31 Oct 21 - PAYG Withholding	\$8,012.00		\$8,012.00 DR
11 Oct 2021	11 Oct 2021	Payment received		\$69,280.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$69,280.00		\$69,280.00 DR
4 Oct 2021	25 Nov 2021	- GST	\$28,984.00		
4 Oct 2021	25 Nov 2021	- PAYG Withholding	\$12,153.00		
4 Oct 2021	25 Nov 2021	- PAYG Instalments	\$28,143.00		
6 Sep 2021	3 Sep 2021	Payment received		\$7,399.00	\$0.00
3 Sep 2021	21 Sep 2021	Original Activity Statement for the period ending 31 Aug 21 - PAYG Withholding	\$7,399.00		\$7,399.00 DR
4 Aug 2021	3 Aug 2021	Payment received		\$12,774.00	\$0.00
3 Aug 2021	23 Aug 2021	Original Activity Statement for the period ending 31 Jul 21 - PAYG Withholding	\$12,774.00		\$12,774.00 DR
2 Aug 2021	30 Jul 2021	Payment received		\$33,082.00	\$0.00
29 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$33,082.00		\$33,082.00 DR
29 Jul 2021	25 Aug 2021	- PAYG Withholding	\$6,886.00		
29 Jul 2021	25 Aug 2021	- PAYG Instalments	\$29,269.00		
29 Jul 2021	29 Jul 2021	- GST		\$3,073.00	