



Activity statement 001

Date generated	20 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from **01 July 2021** to **20 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jan 2023	12 Jan 2023	Payment received		\$3.00	\$0.00
12 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - GST	\$150.00		\$3.00 DR
12 Jan 2023	25 Aug 2022	Client initiated amended Activity Statement for the period ending 30 Jun 22		\$0.00	\$147.00 CR
12 Jan 2023	30 Nov 2021	General interest charge			\$147.00 CR
12 Jan 2023	25 Nov 2021	Client initiated amended Activity Statement for the period ending 30 Sep 21 - GST		\$147.00	\$147.00 CR
22 Nov 2022	21 Nov 2022	Payment received		\$150.00	\$0.00
18 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$150.00		\$150.00 DR
16 Aug 2022	15 Aug 2022	Payment received		\$150.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$150.00		\$150.00 DR
9 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST		\$26.00	\$0.00
9 May 2022	12 May 2022	EFT refund for GST for the period from 01 Jan 22 to 31 Mar 22	\$26.00		\$26.00 DR
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$146.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$146.00 DR
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$146.00		\$146.00 DR
30 Nov 2021	30 Nov 2021	General interest charge			\$0.00
30 Nov 2021	29 Nov 2021	Payment received		\$223.00	\$0.00
28 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$223.00		\$223.00 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$0.00
1 Sep 2021	31 Aug 2021	Payment received		\$33,146.00	\$0.00
31 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$33,146.00		\$33,146.00 DR