



Activity statement 001

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

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 May 2023	17 May 2023	Payment received		\$2,667.00	\$0.00
17 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23 - GST	\$2,667.00		\$2,667.00 DR
16 May 2023	1 Jun 2023	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Dec 22 to 31 Dec 22		\$550.00	\$0.00
16 May 2023	19 May 2023	EFT refund for Activity Statement for the period from 01 Dec 22 to 31 Dec 22	\$550.00		\$550.00 DR
9 May 2023	5 May 2023	Credit transfer received from Income Tax Account		\$550.00	\$0.00
8 May 2023	1 Jun 2023	Penalty for failure to lodge Activity Statement on time for the period from 01 Dec 22 to 31 Dec 22	\$550.00		\$550.00 DR
13 Apr 2023	13 Apr 2023	General interest charge			\$0.00
13 Apr 2023	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST		\$441.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Apr 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - GST	\$2,918.00		\$441.00 DR
12 Apr 2023	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$1,456.00		\$2,477.00 CR
4 Apr 2023	3 Apr 2023	Payment received		\$3,933.00	\$3,933.00 CR
6 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST		\$183.00	\$0.00
6 May 2022	11 May 2022	EFT refund for GST for the period from 01 Jan 22 to 31 Mar 22	\$183.00		\$183.00 DR
18 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST		\$1,308.00	\$0.00
18 Feb 2022	23 Feb 2022	EFT refund for GST for the period from 01 Oct 21 to 31 Dec 21	\$1,308.00		\$1,308.00 DR
10 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST		\$868.00	\$0.00
10 Nov 2021	15 Nov 2021	EFT refund for GST for the period from 01 Jul 21 to 30 Sep 21	\$868.00		\$868.00 DR
24 Aug 2021	27 Aug 2021	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$2,345.00		\$0.00
24 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST		\$2,345.00	\$2,345.00 CR
4 Aug 2021	2 Aug 2021	General interest charge			\$0.00
4 Aug 2021	8 Jul 2021	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Mar 21 to 31 Mar 21		\$222.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$222.00 DR