



Activity statement 001

Date generated	26/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **01 July 2021** to **26 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Aug 2022	30 Aug 2022	General interest charge			\$0.00
30 Aug 2022	26 Aug 2022	Payment received		\$8,818.00	\$0.00
26 Aug 2022	15 Sep 2022	Original Activity Statement for the period ending 30 Jun 22	\$8,818.00		\$8,818.00 DR
26 Aug 2022	15 Sep 2022	- GST	\$4,368.00		
26 Aug 2022	15 Sep 2022	- PAYG Instalments	\$4,450.00		
26 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$8,638.00		\$0.00
26 May 2022	26 May 2022	- GST	\$4,188.00		
26 May 2022	26 May 2022	- PAYG Instalments	\$4,450.00		
26 May 2022	25 May 2022	Payment received		\$8,638.00	\$8,638.00 CR
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$8,818.00		\$0.00
28 Feb 2022	28 Feb 2022	- GST	\$4,368.00		
28 Feb 2022	28 Feb 2022	- PAYG Instalments	\$4,450.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Feb 2022	25 Feb 2022	Payment received		\$8,818.00	\$8,818.00 CR
21 Dec 2021	21 Dec 2021	General interest charge			\$0.00
21 Dec 2021	20 Dec 2021	Payment received		\$7,943.00	\$0.00
1 Dec 2021	1 Dec 2021	General interest charge			\$7,943.00 DR
11 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$7,943.00		\$7,943.00 DR
11 Nov 2021	25 Nov 2021	- GST	\$3,738.00		
11 Nov 2021	25 Nov 2021	- PAYG Instalments	\$4,205.00		
30 Aug 2021	30 Aug 2021	General interest charge			\$0.00
30 Aug 2021	27 Aug 2021	Payment received		\$15,290.00	\$0.00
30 Aug 2021	1 Jun 2020	General interest charge			\$15,290.00 DR
26 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$7,645.00		\$15,290.00 DR
26 Aug 2021	25 Aug 2021	- GST	\$4,007.00		
26 Aug 2021	25 Aug 2021	- PAYG Instalments	\$3,638.00		
1 Jul 2021	1 Jul 2021	General interest charge			\$7,645.00 DR