



Activity statement 004

Date generated	08 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

24 results found - from 08 June 2021 to 08 June 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2023	30 May 2023	EFT refund for PAYG Instalments for the period from 01 Jan 23 to 31 Mar 23	\$1,386.00		\$0.00
25 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23		\$1,386.00	\$1,386.00 CR
25 May 2023	26 May 2023	- GST	\$1,950.00		
25 May 2023	25 May 2023	- PAYG Instalments		\$3,336.00	
28 Apr 2023	28 Apr 2023	General interest charge			\$0.00
28 Apr 2023	27 Apr 2023	Payment received		\$13,508.00	\$0.00
3 Apr 2023	1 Jun 2022	General interest charge			\$13,508.00 DR
6 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$3,618.00		\$13,508.00 DR
6 Mar 2023	28 Feb 2023	- GST	\$1,950.00		
6 Mar 2023	28 Feb 2023	- PAYG Instalments	\$1,668.00		
6 Mar 2023	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$3,386.00		\$9,890.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Mar 2023	25 Nov 2022	- GST	\$1,718.00		
6 Mar 2023	25 Nov 2022	- PAYG Instalments	\$1,668.00		
6 Mar 2023	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$3,252.00		\$6,504.00 DR
6 Mar 2023	25 Aug 2022	- GST	\$1,950.00		
6 Mar 2023	25 Aug 2022	- PAYG Instalments	\$1,302.00		
6 Mar 2023	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$3,252.00		\$3,252.00 DR
6 Mar 2023	26 May 2022	- GST	\$1,950.00		
6 Mar 2023	26 May 2022	- PAYG Instalments	\$1,302.00		
12 Jul 2022	12 Jul 2022	General interest charge			\$0.00
12 Jul 2022	11 Jul 2022	Payment received		\$19,734.32	\$0.00
1 Jul 2022	1 Jul 2022	General interest charge calculated from 01 Jun 22 to 30 Jun 22	\$114.33		\$19,734.32 DR
1 Jun 2022	1 Jun 2022	General interest charge calculated from 02 May 22 to 31 May 22	\$113.66		\$19,619.99 DR
2 May 2022	2 May 2022	General interest charge calculated from 01 Apr 22 to 01 May 22	\$116.76		\$19,506.33 DR
1 Apr 2022	1 Apr 2022	General interest charge calculated from 01 Mar 22 to 31 Mar 22	\$115.57		\$19,389.57 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$19,274.00 DR
16 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$3,234.00		\$19,274.00 DR
16 Feb 2022	28 Feb 2022	- GST	\$1,932.00		
16 Feb 2022	28 Feb 2022	- PAYG Instalments	\$1,302.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2021	1 Dec 2021	General interest charge			\$16,040.00 DR
21 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$3,252.00		\$16,040.00 DR
21 Nov 2021	25 Nov 2021	- GST	\$1,950.00		
21 Nov 2021	25 Nov 2021	- PAYG Instalments	\$1,302.00		
1 Oct 2021	1 Sep 2021	General interest charge			\$12,788.00 DR
7 Sep 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$3,215.00		\$12,788.00 DR
7 Sep 2021	25 Aug 2021	- GST	\$1,913.00		
7 Sep 2021	25 Aug 2021	- PAYG Instalments	\$1,302.00		
2 Aug 2021	1 Apr 2021	General interest charge			\$9,573.00 DR
27 Jul 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$2,917.00		\$9,573.00 DR
27 Jul 2021	2 Mar 2021	- GST	\$1,782.00		
27 Jul 2021	2 Mar 2021	- PAYG Instalments	\$1,135.00		
1 Jul 2021	1 Jun 2021	General interest charge			\$6,656.00 DR