



Activity statement 001

Date generated	18 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from 01 July 2022 to 30 June 2023 sorted by effective date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Mar 2023	29 Mar 2023	EFT refund for PAYG Instalments for the period from 01 Apr 22 to 30 Jun 22	\$1.28		\$0.00
23 Mar 2023	28 Feb 2023	Client initiated amended Activity Statement for the period ending 31 Dec 22 - PAYG Instalments		\$4,346.00	\$1.28 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$4,346.00		\$4,344.72 DR
30 Oct 2022	30 Oct 2022	General interest charge			\$1.28 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$4,346.00		\$1.28 CR
12 Oct 2022	11 Oct 2022	Payment received		\$4,346.00	\$4,347.28 CR
22 Jun 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments		\$1,152.00	\$1.28 CR