



## Activity statement 001

<b>Date generated</b>	10 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

23 results found - from **10 October 2021** to **10 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jul 2023	18 Jul 2023	Payment received		\$11,504.00	\$0.00
18 Jul 2023	25 Aug 2023	Client initiated amended Activity Statement for the period ending 30 Jun 23 - GST	\$11,840.00		\$11,504.00 DR
18 Jul 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23		\$5,714.00	\$336.00 CR
18 Jul 2023	25 Aug 2023	- PAYG Instalments	\$4,140.00		
18 Jul 2023	18 Jul 2023	- GST		\$9,854.00	
1 Jun 2023	1 Jun 2023	General interest charge			\$5,378.00 DR
13 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$5,378.00		\$5,378.00 DR
13 Apr 2023	26 May 2023	- GST	\$1,615.00		
13 Apr 2023	26 May 2023	- PAYG Instalments	\$3,763.00		
2 Mar 2023	1 Mar 2023	General interest charge			\$0.00
2 Mar 2023	28 Feb 2023	Payment received		\$4,807.00	\$0.00
1 Mar 2023	1 Mar 2023	General interest charge			\$4,807.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$4,807.00		\$4,807.00 DR
6 Feb 2023	28 Feb 2023	- GST	\$1,044.00		
6 Feb 2023	28 Feb 2023	- PAYG Instalments	\$3,763.00		
28 Nov 2022	25 Nov 2022	Payment received		\$2,860.00	\$0.00
24 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$2,860.00		\$2,860.00 DR
24 Oct 2022	25 Nov 2022	- PAYG Instalments	\$3,763.00		
24 Oct 2022	24 Oct 2022	- GST		\$903.00	
26 Aug 2022	25 Aug 2022	Payment received		\$4,916.00	\$0.00
23 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$4,916.00		\$4,916.00 DR
23 Jul 2022	25 Aug 2022	- GST	\$1,227.00		
23 Jul 2022	25 Aug 2022	- PAYG Instalments	\$3,689.00		
27 May 2022	26 May 2022	Payment received		\$2,309.40	\$0.00
16 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$4,026.00		\$2,309.40 DR
16 Apr 2022	26 May 2022	- GST	\$1,326.00		
16 Apr 2022	26 May 2022	- PAYG Instalments	\$2,700.00		
2 Mar 2022	1 Mar 2022	General interest charge			\$1,716.60 CR
2 Mar 2022	28 Feb 2022	Payment received		\$5,109.00	\$1,716.60 CR
1 Mar 2022	1 Mar 2022	General interest charge			\$3,392.40 DR
10 Feb 2022	10 Feb 2022	Credit transfer received from Income Tax Account		\$1,405.80	\$3,392.40 DR
10 Feb 2022	10 Feb 2022	Credit transfer received from Income Tax Account		\$310.80	\$4,798.20 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
22 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$5,109.00		\$5,109.00 DR
22 Jan 2022	28 Feb 2022	- GST	\$925.00		
22 Jan 2022	28 Feb 2022	- PAYG Instalments	\$4,184.00		
26 Nov 2021	25 Nov 2021	Payment received		\$4,614.00	\$0.00
18 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$4,614.00		\$4,614.00 DR
18 Oct 2021	25 Nov 2021	- GST	\$430.00		
18 Oct 2021	25 Nov 2021	- PAYG Instalments	\$4,184.00		