



Activity statement 001

Date generated	15 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **01 July 2022** to **15 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2023	10 Oct 2023	Payment received		\$1,154.00	\$0.00
10 Oct 2023	27 Nov 2023	Original Activity Statement for the period ending 30 Sep 23	\$1,154.00		\$1,154.00 DR
10 Oct 2023	27 Nov 2023	- PAYG Instalments	\$1,517.00		
10 Oct 2023	10 Oct 2023	- GST		\$363.00	
17 Jul 2023	14 Jul 2023	Payment received		\$5,018.00	\$0.00
4 Jul 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$5,018.00		\$5,018.00 DR
4 Jul 2023	25 Aug 2023	- GST	\$3,558.00		
4 Jul 2023	25 Aug 2023	- PAYG Instalments	\$1,460.00		
5 Apr 2023	4 Apr 2023	Payment received		\$3,034.00	\$0.00
4 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$3,034.00		\$3,034.00 DR
4 Apr 2023	26 May 2023	- GST	\$2,408.00		
4 Apr 2023	26 May 2023	- PAYG Instalments	\$626.00		
24 Jan 2023	23 Jan 2023	Payment received		\$2,579.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$2,579.00		\$2,579.00 DR
23 Jan 2023	28 Feb 2023	- GST	\$703.00		
23 Jan 2023	28 Feb 2023	- PAYG Instalments	\$1,876.00		
19 Dec 2022	19 Dec 2022	General interest charge			\$0.00
19 Dec 2022	16 Dec 2022	Payment received		\$2,316.85	\$0.00
9 Dec 2022	14 Dec 2019	General interest charge			\$2,316.85 DR
9 Dec 2022	25 Nov 2019	Credit transfer received from Income Tax Account		\$0.15	\$2,316.85 DR
8 Dec 2022	25 Aug 2022	Client initiated amended Activity Statement for the period ending 30 Jun 22 - GST	\$2,317.00		\$2,317.00 DR
3 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22		\$190.00	\$0.00
3 Oct 2022	25 Nov 2022	- PAYG Instalments	\$1,876.00		
3 Oct 2022	3 Oct 2022	- GST		\$2,066.00	
3 Oct 2022	6 Oct 2022	EFT refund for GST for the period from 01 Jul 22 to 30 Sep 22	\$190.00		\$190.00 DR
15 Jul 2022	14 Jul 2022	Payment received		\$5,028.00	\$0.00
14 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$5,028.00		\$5,028.00 DR
14 Jul 2022	25 Aug 2022	- GST	\$3,189.00		
14 Jul 2022	25 Aug 2022	- PAYG Instalments	\$1,839.00		