



## Activity statement 001

<b>Date generated</b>	26 September 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

15 results found - from **01 July 2022** to **26 September 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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		
15 Jul 2022	14 Jul 2022	Payment received		\$5,028.00	\$0.00
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
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	
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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Dec 2022	25 Nov 2019	Credit transfer received from Income Tax Account		\$0.15	\$2,316.85 DR
9 Dec 2022	14 Dec 2019	General interest charge			\$2,316.85 DR
19 Dec 2022	16 Dec 2022	Payment received		\$2,316.85	\$0.00
19 Dec 2022	19 Dec 2022	General interest charge			\$0.00
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		
24 Jan 2023	23 Jan 2023	Payment received		\$2,579.00	\$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		
5 Apr 2023	4 Apr 2023	Payment received		\$3,034.00	\$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		
17 Jul 2023	14 Jul 2023	Payment received		\$5,018.00	\$0.00



## Income tax 552

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<b>Date generated</b>	26 September 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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5 results found - from **01 July 2022** to **26 September 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Dec 2022	25 Nov 2019	Credit transferred to Integrated Client Account	\$0.15		\$0.00
24 Jan 2023	23 Jan 2023	Payment received		\$4,146.00	\$4,146.00 CR
15 Feb 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,145.80		\$0.20 CR
29 May 2023	15 May 2023	Interest for early payment of Income Tax		\$41.32	\$41.52 CR
5 Jun 2023	8 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$41.52		\$0.00

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