

# Activity statement 001

Date generated	17 November 2023
Overdue	\$0.00
Not yet due	\$6,005.00 DR
Balance	\$6,005.00 DR

## Transactions

11 results found - from 01 July 2022 to 31 July 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jul 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$6,341.00		\$2,430.00 DR
17 Jul 2023	25 Aug 2023	- GST	\$3,318.00		
17 Jul 2023	25 Aug 2023	- PAYG Instalments	\$3,023.00		
26 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$4,420.00		\$3,911.00 CR
26 May 2023	26 May 2023	- GST	\$3,193.00		
26 May 2023	26 May 2023	- PAYG Instalments	\$1,227.00		
28 Feb 2023	27 Feb 2023	Payment received		\$8,331.00	\$8,331.00 CR
14 Feb 2023	17 Feb 2023	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$42,398.24		\$0.00
12 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$8,331.00		\$42,398.24 CR
12 Jan 2023	28 Feb 2023	- GST	\$4,410.00		
12 Jan 2023	28 Feb 2023	- PAYG Instalments	\$3,921.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$8,561.00		\$50,729.24 CR
25 Nov 2022	25 Nov 2022	- GST	\$4,640.00		
25 Nov 2022	25 Nov 2022	- PAYG Instalments	\$3,921.00		
20 Oct 2022	19 Oct 2022	Payment received		\$26,382.24	\$59,290.24 CR
30 Aug 2022	29 Aug 2022	Payment received		\$9,045.00	\$32,908.00 CR
26 Aug 2022	26 Aug 2022	General interest charge			\$23,863.00 CR
26 Aug 2022	25 Aug 2022	Payment received		\$26,196.00	\$23,863.00 CR
25 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$9,045.00		\$2,333.00 DR
25 Aug 2022	25 Aug 2022	- GST	\$3,474.00		
25 Aug 2022	25 Aug 2022	- PAYG Instalments	\$5,571.00		