



Activity statement 001

Date generated	30 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from **01 July 2021** to **30 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2023	1 Mar 2023	General interest charge			\$0.00
2 Mar 2023	28 Feb 2023	Payment received		\$2,000.00	\$0.00
1 Mar 2023	1 Mar 2023	General interest charge			\$2,000.00 DR
27 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,000.00		\$2,000.00 DR
28 Nov 2022	25 Nov 2022	Payment received		\$2,000.00	\$0.00
25 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,000.00		\$2,000.00 DR
26 Aug 2022	25 Aug 2022	Payment received		\$2,169.00	\$0.00
25 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,169.00		\$2,169.00 DR
27 May 2022	26 May 2022	Payment received		\$2,077.00	\$0.00
19 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,077.00		\$2,077.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$245.00	\$0.00
10 May 2022	13 May 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$245.00		\$245.00 DR
2 Mar 2022	1 Mar 2022	Payment received		\$2,077.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$2,077.00 DR
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,077.00		\$2,077.00 DR
25 Nov 2021	24 Nov 2021	Payment received		\$2,077.00	\$0.00
23 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,077.00		\$2,077.00 DR
26 Aug 2021	25 Aug 2021	Payment received		\$3,109.00	\$0.00
18 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,109.00		\$3,109.00 DR