



Activity statement 001

Date generated	06 July 2023
Overdue	\$6,562.00 DR
Not yet due	\$8,688.00 DR
Balance	\$15,250.00 DR

Transactions

10 results found - from **01 July 2022** to **06 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jul 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$8,688.00		\$15,250.00 DR
6 Jul 2023	25 Aug 2023	- GST	\$2,354.00		
6 Jul 2023	25 Aug 2023	- PAYG Instalments	\$6,334.00		
6 Jul 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$1,932.00		\$6,562.00 DR
6 Jul 2023	26 May 2023	- GST	\$210.00		
6 Jul 2023	26 May 2023	- PAYG Instalments	\$1,722.00		
6 Jul 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$4,630.00		\$4,630.00 DR
6 Jul 2023	28 Feb 2023	- GST	\$2,908.00		
6 Jul 2023	28 Feb 2023	- PAYG Instalments	\$1,722.00		
24 Nov 2022	23 Nov 2022	Payment received		\$3,195.00	\$0.00
17 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$3,195.00		\$3,195.00 DR
17 Nov 2022	25 Nov 2022	- GST	\$1,473.00		
17 Nov 2022	25 Nov 2022	- PAYG Instalments	\$1,722.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Sep 2022	23 Sep 2022	General interest charge			\$0.00
23 Sep 2022	21 Sep 2022	Payment received		\$3,985.90	\$0.00
1 Sep 2022	1 Sep 2022	General interest charge			\$3,985.90 DR
31 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$1,979.00		\$3,985.90 DR
31 Aug 2022	25 Aug 2022	- GST	\$1,214.00		
31 Aug 2022	25 Aug 2022	- PAYG Instalments	\$765.00		
1 Jul 2022	1 Jul 2022	General interest charge			\$2,006.90 DR