



Activity statement 001

Date generated	25 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **25 July 2021** to **25 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jul 2023	6 Jul 2023	EFT refund for GST for the period from 01 Apr 23 to 30 Jun 23	\$44.00		\$0.00
1 Jul 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23 - GST		\$44.00	\$44.00 CR
3 Apr 2023	6 Apr 2023	EFT refund for GST for the period from 01 Jan 23 to 31 Mar 23	\$158.00		\$0.00
1 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23 - GST		\$158.00	\$158.00 CR
11 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22		\$0.00	\$0.00
28 Nov 2022	25 Nov 2022	Payment received		\$7,925.00	\$0.00
1 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$7,925.00		\$7,925.00 DR
4 Jul 2022	7 Jul 2022	EFT refund for GST for the period from 01 Apr 22 to 30 Jun 22	\$74.00		\$0.00
2 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST		\$74.00	\$74.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 May 2022	26 May 2022	Payment received		\$372.00	\$0.00
2 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$372.00		\$372.00 DR
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$1,628.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$1,628.00 DR
1 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$1,628.00		\$1,628.00 DR
1 Jan 2022	28 Feb 2022	- PAYG Instalments	\$1,867.00		
1 Jan 2022	1 Jan 2022	- GST		\$239.00	
26 Nov 2021	25 Nov 2021	Payment received		\$8,806.00	\$0.00
2 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$8,806.00		\$8,806.00 DR
2 Oct 2021	25 Nov 2021	- GST	\$6,939.00		
2 Oct 2021	25 Nov 2021	- PAYG Instalments	\$1,867.00		