



Activity statement 004

Date generated	21 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **01 July 2022** to **21 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2023	30 Jul 2023	General interest charge			\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$751.00		\$0.00
20 Jul 2023	19 Jul 2023	Payment received		\$751.00	\$751.00 CR
18 Apr 2023	17 Apr 2023	Payment received		\$751.00	\$0.00
11 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$751.00		\$751.00 DR
9 Feb 2023	8 Feb 2023	Payment received		\$826.00	\$0.00
8 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$826.00		\$826.00 DR
21 Nov 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$153.00	\$0.00
21 Nov 2022	24 Nov 2022	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$153.00		\$153.00 DR
24 Oct 2022	21 Oct 2022	Payment received		\$676.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$676.00		\$676.00 DR
14 Jul 2022	13 Jul 2022	Payment received		\$662.00	\$0.00
13 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$662.00		\$662.00 DR