



Activity statement 001

Date generated	19 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Sep 2021	13 Sep 2021	Payment received		\$1,400.00	\$1,400.00 CR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,400.00		\$0.00
24 Oct 2021	24 Oct 2021	General interest charge			\$0.00
13 Jun 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$184.00	\$184.00 CR
13 Jun 2022	16 May 2022	Credit transferred to Income Tax Account	\$97.55		\$86.45 CR
13 Jun 2022	16 Jun 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$86.45		\$0.00
31 Aug 2022	30 Aug 2022	Payment received		\$1,400.00	\$1,400.00 CR
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,400.00		\$0.00
23 Oct 2022	23 Oct 2022	General interest charge			\$0.00