



## Activity statement 001

<b>Date generated</b>	15 May 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$40.00 CR

## Transactions

17 results found - from **15 May 2021** to **15 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - GST	\$391.00		\$40.00 CR
20 Apr 2023	19 Apr 2023	Payment received		\$391.00	\$431.00 CR
21 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - GST	\$78.00		\$40.00 CR
16 Feb 2023	15 Feb 2023	Payment received		\$78.00	\$118.00 CR
14 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$396.00		\$40.00 CR
12 Oct 2022	11 Oct 2022	Payment received		\$396.00	\$436.00 CR
20 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$184.00		\$40.00 CR
13 Jul 2022	12 Jul 2022	Payment received		\$184.00	\$224.00 CR
27 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$307.00		\$40.00 CR
22 Apr 2022	21 Apr 2022	Payment received		\$307.00	\$347.00 CR
3 Mar 2022	3 Mar 2022	General interest charge			\$40.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$268.00		\$40.00 CR
22 Feb 2022	21 Feb 2022	Payment received		\$268.00	\$308.00 CR
26 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$224.00		\$40.00 CR
26 Oct 2021	25 Oct 2021	Payment received		\$264.00	\$264.00 CR
2 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST		\$256.00	\$0.00
2 Aug 2021	5 Aug 2021	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$256.00		\$256.00 DR