



Activity statement 001

Date generated	30 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from 30 May 2021 to 30 May 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2023	18 May 2023	Payment received		\$2,420.86	\$0.00
12 May 2023	1 May 2023	General interest charge			\$2,420.86 DR
11 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$11,606.00		\$2,420.86 DR
11 May 2023	26 May 2023	- GST	\$8,749.00		
11 May 2023	26 May 2023	- PAYG Instalments	\$2,857.00		
11 May 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$9,542.00		\$9,185.14 CR
11 May 2023	28 Feb 2023	- GST	\$6,637.00		
11 May 2023	28 Feb 2023	- PAYG Instalments	\$2,905.00		
26 Apr 2023	24 Apr 2023	Payment received		\$9,392.00	\$18,727.14 CR
24 Feb 2023	24 Feb 2023	General interest charge			\$9,335.14 CR
24 Feb 2023	23 Feb 2023	Payment received		\$9,390.14	\$9,335.14 CR
1 Dec 2022	1 Dec 2022	General interest charge			\$55.00 DR
25 Nov 2022	24 Nov 2022	Payment received		\$9,392.00	\$55.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$9,447.00		\$9,447.00 DR
24 Nov 2022	25 Nov 2022	- GST	\$6,637.00		
24 Nov 2022	25 Nov 2022	- PAYG Instalments	\$2,810.00		
15 Aug 2022	12 Aug 2022	Payment received		\$9,390.14	\$0.00
13 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$9,392.00		\$9,390.14 DR
13 Jul 2022	25 Aug 2022	- GST	\$6,637.00		
13 Jul 2022	25 Aug 2022	- PAYG Instalments	\$2,755.00		
2 May 2022	28 Apr 2022	Payment received		\$9,392.00	\$1.86 CR
21 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$9,392.00		\$9,390.14 DR
21 Apr 2022	26 May 2022	- GST	\$6,637.00		
21 Apr 2022	26 May 2022	- PAYG Instalments	\$2,755.00		
24 Feb 2022	23 Feb 2022	Payment received		\$9,392.62	\$1.86 CR
18 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$9,392.00		\$9,390.76 DR
18 Feb 2022	28 Feb 2022	- GST	\$6,637.00		
18 Feb 2022	28 Feb 2022	- PAYG Instalments	\$2,755.00		
28 Oct 2021	27 Oct 2021	Payment received		\$9,392.62	\$1.24 CR
26 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$9,392.00		\$9,391.38 DR
26 Oct 2021	25 Nov 2021	- GST	\$6,637.00		
26 Oct 2021	25 Nov 2021	- PAYG Instalments	\$2,755.00		
19 Jul 2021	16 Jul 2021	Payment received		\$7,180.00	\$0.62 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$7,180.00		\$7,179.38 DR
16 Jul 2021	28 Jul 2021	- GST	\$4,425.00		
16 Jul 2021	28 Jul 2021	- PAYG Instalments	\$2,755.00		

