



Activity statement 001

Date generated	07 February 2023
Overdue	\$0.00
Not yet due	\$2,186.00 DR
Balance	\$2,186.00 DR

Transactions

26 results found - from 07 February 2021 to 07 February 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - GST	\$2,186.00		\$2,186.00 DR
4 Jan 2023	3 Jan 2023	Payment received		\$4,159.00	\$0.00
1 Dec 2022	1 Dec 2022	General interest charge			\$4,159.00 DR
22 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$2,080.00		\$4,159.00 DR
1 Sep 2022	1 Sep 2022	General interest charge			\$2,079.00 DR
8 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$2,079.00		\$2,079.00 DR
16 Jun 2022	16 Jun 2022	General interest charge			\$0.00
16 Jun 2022	15 Jun 2022	Payment received		\$41,131.00	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$41,131.00 DR
26 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$41,131.00		\$41,131.00 DR
26 May 2022	26 May 2022	- GST	\$40,949.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2022	26 May 2022	- PAYG Instalments	\$182.00		
14 Mar 2022	14 Mar 2022	General interest charge			\$0.00
14 Mar 2022	11 Mar 2022	Payment received		\$2,407.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$2,407.00 DR
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$2,407.00		\$2,407.00 DR
28 Feb 2022	28 Feb 2022	- GST	\$2,225.00		
28 Feb 2022	28 Feb 2022	- PAYG Instalments	\$182.00		
8 Dec 2021	8 Dec 2021	General interest charge			\$0.00
8 Dec 2021	7 Dec 2021	Payment received		\$4,650.00	\$0.00
1 Dec 2021	1 Dec 2021	General interest charge			\$4,650.00 DR
23 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$2,289.00		\$4,650.00 DR
23 Nov 2021	25 Nov 2021	- GST	\$2,107.00		
23 Nov 2021	25 Nov 2021	- PAYG Instalments	\$182.00		
1 Sep 2021	1 Sep 2021	General interest charge			\$2,361.00 DR
12 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$2,361.00		\$2,361.00 DR
12 Aug 2021	25 Aug 2021	- GST	\$2,179.00		
12 Aug 2021	25 Aug 2021	- PAYG Instalments	\$182.00		
28 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$2,160.00		\$0.00
28 May 2021	26 May 2021	- GST	\$1,978.00		
28 May 2021	26 May 2021	- PAYG Instalments	\$182.00		
27 May 2021	26 May 2021	Payment received		\$2,160.00	\$2,160.00 CR
5 Mar 2021	5 Mar 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2021	4 Mar 2021	Payment received		\$2,484.00	\$0.00
1 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$1,404.00		\$2,484.00 DR
1 Mar 2021	1 Mar 2021	General interest charge			\$1,080.00 DR