

Activity statement 001

Date generated	16 December 2022
Overdue	\$4,490.00 DR
Not yet due	\$0.00
Balance	\$4,490.00 DR

Transactions

27 results found - from **01 July 2021** to **16 December 2022** sorted by **processed date** ordered **newest to oldest**; Hide transaction groups which total to zero

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Dec 2022	15 Dec 2022	Payment received		\$266.00	\$4,490.00 DR
8 Dec 2022	8 Dec 2022	Payment received		\$266.00	\$4,756.00 DR
1 Dec 2022	1 Dec 2022	Payment received		\$266.00	\$5,022.00 DR
24 Nov 2022	24 Nov 2022	Payment received		\$266.00	\$5,288.00 DR
17 Nov 2022	17 Nov 2022	Payment received		\$266.00	\$5,554.00 DR
10 Nov 2022	10 Nov 2022	Payment received		\$266.00	\$5,820.00 DR
3 Nov 2022	3 Nov 2022	Payment received		\$266.00	\$6,086.00 DR
27 Oct 2022	27 Oct 2022	Payment received		\$266.00	\$6,352.00 DR
20 Oct 2022	20 Oct 2022	Payment received		\$266.00	\$6,618.00 DR
13 Oct 2022	13 Oct 2022	Payment received		\$266.00	\$6,884.00 DR
6 Oct 2022	6 Oct 2022	Payment received		\$266.00	\$7,150.00 DR
29 Sep 2022	29 Sep 2022	Payment received		\$266.00	\$7,416.00 DR
23 Sep 2022	22 Sep 2022	Payment received		\$266.00	\$7,682.00 DR
15 Sep 2022	15 Sep 2022	Payment received		\$266.00	\$7,948.00 DR
8 Sep 2022	8 Sep 2022	Payment received		\$266.00	\$8,214.00 DR
1 Sep 2022	1 Sep 2022	Payment received		\$266.00	\$8,480.00 DR
25 Aug 2022	25 Aug 2022	Payment received		\$266.00	\$8,746.00 DR
25 Aug 2022	15 Aug 2022	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Jul 20 to 30 Jun 21		\$444.00	\$9,012.00 DR
22 Aug 2022	18 Aug 2022	Dishonour of payment received on 18 Aug 22	\$1,051.00		\$9,456.00 DR
18 Aug 2022	18 Aug 2022	Payment received		\$1,051.00	\$8,405.00 DR
17 Aug 2022	16 Aug 2022	Payment received		\$1,051.00	\$9,456.00 DR
20 Jul 2022	15 Aug 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Jul 20 to 30 Jun 21	\$444.00		\$10,507.00 DR
20 Jul 2022	14 Jun 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$9,863.00		\$10,063.00 DR
14 Jul 2022	13 Jul 2022	Payment received		\$2,224.00	\$200.00 DR
12 May 2022	11 May 2022	Payment received		\$2,000.00	\$2,424.00 DR
21 Mar 2022	18 Mar 2022	Payment received		\$3,000.00	\$4,424.00 DR
19 Oct 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$7,424.00		\$7,424.00 DR