



Activity statement 001

Date generated	09 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,661.00 CR

Transactions

26 results found - from **09 January 2021** to **09 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Dec 2022	12 Dec 2022	Payment received		\$1,661.00	\$1,661.00 CR
22 Nov 2022	22 Nov 2022	General interest charge			\$0.00
22 Nov 2022	21 Nov 2022	Payment received		\$1,661.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$1,661.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,661.00		\$1,661.00 DR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,365.00		\$0.00
5 Jul 2022	4 Jul 2022	Payment received		\$1,365.00	\$1,365.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,575.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Feb 2022	7 Feb 2022	Payment received		\$2,575.00	\$2,575.00 CR
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,575.00		\$0.00
26 Oct 2021	25 Oct 2021	Payment received		\$2,575.00	\$2,575.00 CR
24 Aug 2021	24 Aug 2021	General interest charge			\$0.00
24 Aug 2021	23 Aug 2021	Payment received		\$2,575.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$2,575.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,575.00		\$2,575.00 DR
5 May 2021	3 May 2021	General interest charge			\$0.00
5 May 2021	27 Apr 2021	Payment received		\$5,883.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$5,883.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$5,883.00		\$5,883.00 DR
8 Mar 2021	8 Mar 2021	General interest charge			\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$921.00		\$0.00
4 Mar 2021	3 Mar 2021	Payment received		\$921.00	\$921.00 CR



Activity statement 001

Tax type summary

Income tax year	2022
Period	01 July 2021 - 30 June 2022
Type	Pay as you go Instalments
Balance	\$6,515.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31/10/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,575.00		\$2,575.00 DR
07/03/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,575.00		\$5,150.00 DR
31/07/2022	28/07/2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,365.00		\$6,515.00 DR



Income tax 551

Date generated	09 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **09 January 2021** to **09 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jan 2022	31 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,525.45		\$0.00
25 Jan 2022	25 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,525.45	\$3,525.45 CR
16 Jun 2021	16 Jun 2021	General interest charge			\$0.00
16 Jun 2021	15 Jun 2021	Payment received		\$6,691.80	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$6,691.80 DR
11 Feb 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,691.80		\$6,691.80 DR