



Australian Government
Australian Taxation Office

Agent ALTUS BUSINESS ADVISERS PTY LTD
Client THE TRUSTEE FOR WALKER STREET DOCTORS TRUST
ABN 26 345 792 867

Activity statement 002

Date generated	27/11/2025
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

71 results found - from **01 July 2023** to **27 November 2025** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Aug 2023	21 Aug 2023	Original Activity Statement for the period ending 31 Jul 23	\$5,740.00		\$5,740.00 DR
11 Aug 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$11,368.00		\$17,108.00 DR
18 Aug 2023	17 Aug 2023	Payment received		\$5,470.00	\$11,638.00 DR
24 Aug 2023	23 Aug 2023	Payment received		\$11,368.00	\$270.00 DR
01 Sep 2023	01 Sep 2023	General interest charge		\$0.00	\$270.00 DR
11 Sep 2023	21 Sep 2023	Original Activity Statement for the	\$4,254.00		\$4,524.00 DR

period ending 31 Aug
23

20 Sep 2023	19 Sep 2023	Payment received	\$4,254.00	\$270.00 DR
02 Oct 2023	02 Oct 2023	General interest charge	\$0.00	\$270.00 DR
24 Oct 2023	23 Oct 2023	Payment received	\$270.00	\$0.00
24 Oct 2023	24 Oct 2023	General interest charge	\$0.00	\$0.00
03 Nov 2023	27 Nov 2023	Original Activity Statement for the period ending 30 Sep 23	\$8,451.00	\$8,451.00 DR
08 Nov 2023	07 Nov 2023	Payment received	\$8,451.00	\$0.00
15 Nov 2023	21 Nov 2023	Original Activity Statement for the period ending 31 Oct 23	\$4,254.00	\$4,254.00 DR
20 Nov 2023	17 Nov 2023	Payment received	\$4,254.00	\$0.00
11 Dec 2023	21 Dec 2023	Original Activity Statement for the period ending 30 Nov 23	\$4,748.00	\$4,748.00 DR
20 Dec 2023	19 Dec 2023	Payment received	\$4,748.00	\$0.00
28 Feb 2024	21 Feb 2024	Original Activity Statement for the period ending 31 Jan 24	\$9,900.00	\$9,900.00 DR
28 Feb 2024	28 Feb 2024	Original Activity Statement for the period ending 31 Dec 23	\$10,788.00	\$20,688.00 DR
01 Mar 2024	28 Feb 2024	Payment received	\$10,788.00	\$9,900.00 DR

01 Mar 2024	01 Mar 2024	General interest charge	\$0.00	\$9,900.00 DR
05 Mar 2024	21 Mar 2024	Original Activity Statement for the period ending 29 Feb 24	\$6,276.00	\$16,176.00 DR
02 Apr 2024	02 Apr 2024	General interest charge calculated from 01 Mar 24 to 01 Apr 24	\$122.40	\$16,298.40 DR
23 Apr 2024	22 Apr 2024	Payment received	\$9,900.00	\$6,398.40 DR
24 Apr 2024	23 Apr 2024	Payment received	\$6,276.00	\$122.40 DR
01 May 2024	01 May 2024	General interest charge calculated from 02 Apr 24 to 30 Apr 24	\$103.86	\$226.26 DR
21 May 2024	21 May 2024	Original Activity Statement for the period ending 30 Apr 24	\$10,670.00	\$10,896.26 DR
22 May 2024	21 May 2024	Payment received	\$10,670.00	\$226.26 DR
27 May 2024	28 May 2024	Original Activity Statement for the period ending 31 Mar 24	\$20,194.00	\$20,420.26 DR
28 May 2024	27 May 2024	Payment received	\$20,194.00	\$226.26 DR
03 Jun 2024	03 Jun 2024	General interest charge	\$0.00	\$226.26 DR
05 Jun 2024	05 Jun 2024	General interest charge	\$226.26	\$0.00
20 Jun 2024	21 Jun 2024	Original Activity Statement for the period ending 31 May 24	\$10,658.00	\$10,658.00 DR

21 Jun 2024	20 Jun 2024	Payment received	\$10,658.00	\$0.00
15 Jul 2024	26 Aug 2024	Original Activity Statement for the period ending 30 Jun 24	\$65,099.00	\$65,099.00 CR
16 Jul 2024	19 Jul 2024	EFT refund for GST for the period from 01 Apr 24 to 30 Jun 24	\$65,099.00	\$0.00
19 Aug 2024	21 Aug 2024	Original Activity Statement for the period ending 31 Jul 24	\$3,720.00	\$3,720.00 DR
20 Aug 2024	19 Aug 2024	Payment received	\$3,720.00	\$0.00
16 Sep 2024	24 Sep 2024	Original Activity Statement for the period ending 31 Aug 24	\$4,790.00	\$4,790.00 DR
23 Sep 2024	20 Sep 2024	Payment received	\$4,790.00	\$0.00
21 Nov 2024	21 Nov 2024	Original Activity Statement for the period ending 31 Oct 24	\$5,662.00	\$5,662.00 DR
23 Nov 2024	21 Nov 2024	Payment received	\$5,662.00	\$0.00
18 Dec 2024	23 Dec 2024	Original Activity Statement for the period ending 30 Nov 24	\$5,860.00	\$5,860.00 DR
02 Jan 2025	02 Jan 2025	General interest charge	\$0.00	\$5,860.00 DR
15 Jan 2025	25 Nov 2024	Original Activity Statement for the period ending 30 Sep 24	\$12,384.00	\$18,244.00 DR
16 Jan 2025	02 Jan 2025	Amended general interest charge	\$147.19	\$18,391.19 DR

calculated from 23
Nov 24 to 01 Jan 25

16 Jan 2025	15 Jan 2025	Payment received	\$18,244.00	\$147.19 DR
16 Jan 2025	16 Jan 2025	General interest charge	\$147.19	\$0.00
12 Feb 2025	11 Feb 2025	Payment received	\$3,816.00	\$3,816.00 CR
18 Feb 2025	21 Feb 2025	Original Activity Statement for the period ending 31 Jan 25	\$3,816.00	\$0.00
26 Feb 2025	25 Feb 2025	Payment received	\$20,792.00	\$20,792.00 CR
27 Feb 2025	28 Feb 2025	Original Activity Statement for the period ending 31 Dec 24	\$20,792.00	\$0.00
03 Mar 2025	03 Mar 2025	General interest charge	\$0.00	\$0.00
18 Mar 2025	17 Mar 2025	Payment received	\$3,764.00	\$3,764.00 CR
18 Mar 2025	21 Mar 2025	Original Activity Statement for the period ending 28 Feb 25	\$3,764.00	\$0.00
17 Apr 2025	26 May 2025	Original Activity Statement for the period ending 31 Mar 25	\$19,647.00	\$19,647.00 DR
13 May 2025	21 May 2025	Original Activity Statement for the period ending 30 Apr 25	\$5,696.00	\$25,343.00 DR
15 May 2025	14 May 2025	Payment received	\$19,647.00	\$5,696.00 DR
19 May 2025	16 May 2025	Payment received	\$5,696.00	\$0.00

12 Jun 2025	11 Jun 2025	Payment received	\$6,638.00	\$6,638.00 CR
18 Jun 2025	23 Jun 2025	Original Activity Statement for the period ending 31 May 25	\$6,638.00	\$0.00
14 Jul 2025	25 Aug 2025	Original Activity Statement for the period ending 30 Jun 25	\$29,995.00	\$29,995.00 DR
19 Aug 2025	18 Aug 2025	Payment received	\$17,200.00	\$12,795.00 DR
20 Aug 2025	21 Aug 2025	Original Activity Statement for the period ending 31 Jul 25	\$17,200.00	\$29,995.00 DR
25 Aug 2025	22 Aug 2025	Payment received	\$29,995.00	\$0.00
25 Aug 2025	25 Aug 2025	General interest charge	\$0.00	\$0.00
10 Sep 2025	22 Sep 2025	Original Activity Statement for the period ending 31 Aug 25	\$12,494.00	\$12,494.00 DR
11 Sep 2025	10 Sep 2025	Payment received	\$12,494.00	\$0.00
30 Oct 2025	25 Nov 2025	Original Activity Statement for the period ending 30 Sep 25	\$30,586.00	\$30,586.00 DR
21 Nov 2025	20 Nov 2025	Payment received	\$30,586.00	\$0.00
21 Nov 2025	21 Nov 2025	Original Activity Statement for the period ending 31 Oct 25	\$5,938.00	\$5,938.00 DR
26 Nov 2025	24 Nov 2025	Payment received	\$5,938.00	\$0.00

