



Activity statement 001

Date generated	23 July 2025
Overdue	\$0.00
Not yet due	\$52,003.00 DR
Balance	\$52,003.00 DR

Transactions

16 results found - from 23 July 2023 to 23 July 2025 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jul 2025	25 Aug 2025	Original Activity Statement for the period ending 30 Jun 25	\$52,003.00		\$52,003.00 DR
17 Jul 2025	25 Aug 2025	- GST	\$42,565.00		
17 Jul 2025	25 Aug 2025	- PAYG Withholding	\$9,438.00		
24 Apr 2025	22 Apr 2025	Payment received		\$44,192.00	\$0.00
14 Apr 2025	26 May 2025	Original Activity Statement for the period ending 31 Mar 25	\$44,192.00		\$44,192.00 DR
14 Apr 2025	26 May 2025	- GST	\$36,624.00		
14 Apr 2025	26 May 2025	- PAYG Withholding	\$7,568.00		
30 Jan 2025	29 Jan 2025	Payment received		\$58,626.00	\$0.00
21 Jan 2025	28 Feb 2025	Client initiated amended Activity Statement for the period ending 31 Dec 24 - GST	\$9,865.00		\$58,626.00 DR
21 Jan 2025	28 Feb 2025	Original Activity Statement for the period ending 31 Dec 24	\$48,761.00		\$48,761.00 DR