



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 |

