



Australian Government
Australian Taxation Office

Agent
Client
ABN
TFN

Activity statement 001

Date generated	17/04/2025
Overdue	\$427.98 DR
Not yet due	\$26,836.00 DR
Balance	\$27,263.98 DR

Transactions

14 results found - from **01 July 2024** to **17 April 2025** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Apr 2025	26 May 2025	Original Activity Statement for the period ending 31 Mar 25	\$26,836.00		\$27,263.98 DR
17 Apr 2025	26 May 2025	- GST	\$972.00		
17 Apr 2025	26 May 2025	- PAYG Withholding	\$25,864.00		
1 Apr 2025	1 Apr 2025	General interest charge			\$427.98 DR
13 Mar 2025	12 Mar 2025	Payment received		\$1,112.00	\$427.98 DR
21 Feb 2025	28 Feb 2025	Original Activity Statement for the period ending 31 Dec 24	\$1,112.00		\$1,539.98 DR
21 Feb 2025	28 Feb 2025	- PAYG Withholding	\$19,788.00		
21 Feb 2025	21 Feb 2025	- GST		\$18,676.00	
21 Feb 2025	21 Feb 2025	General interest charge			\$427.98 DR
21 Feb 2025	1 Jan 2025	General interest charge			\$427.98 DR
21 Feb 2025	14 Dec 2024	General interest charge			\$427.98 DR
21 Feb 2025	25 Nov 2024	Client initiated amended Activity Statement for the period ending 30 Sep 24 - GST	\$541.00		\$427.98 DR
17 Dec 2024	16 Dec 2024	Payment		\$1,826.00	\$113.02 CR
14 Dec 2024	14 Dec 2024	General interest charge			\$1,712.98 DR
30 Nov 2024	30 Nov 2024	General interest charge			\$1,712.98 DR
8 Nov 2024	25 Nov 2024	Original Activity Statement for the period ending 30 Sep 24	\$1,826.00		\$1,712.98 DR
8 Nov 2024	8 Nov 2024	- GST		\$13,344.00	
8 Nov 2024	25 Nov 2024	- PAYG Withholding	\$15,170.00		
20 Aug 2024	19 Aug 2024	Payment		\$10,312.00	\$113.02 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2024	26 Aug 2024	Original Activity Statement for the period ending 30 Jun 24	\$10,312.00		\$10,198.98 DR
3 Aug 2024	3 Aug 2024	- GST		\$3,938.00	
3 Aug 2024	26 Aug 2024	- PAYG Withholding	\$14,250.00		