



Activity statement 001

Date generated	16/03/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **01 July 2018** to **30 September 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Aug 2018	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18	\$1,263.00		\$1,263.00 DR
19 Aug 2018	19 Aug 2018	- GST		\$130.00	
19 Aug 2018	27 Aug 2018	- PAYG Instalments	\$1,393.00		
29 Aug 2018	28 Aug 2018	Payment		\$1,263.00	\$0.00
29 Sep 2018	29 Sep 2018	General interest charge			\$0.00
18 Nov 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	\$17,290.00		\$17,290.00 DR
18 Nov 2018	26 Nov 2018	- GST	\$15,987.00		
18 Nov 2018	26 Nov 2018	- PAYG Instalments	\$1,303.00		
28 Nov 2018	27 Nov 2018	Payment		\$17,290.00	\$0.00
5 Jan 2019	5 Jan 2019	General interest charge			\$0.00
20 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,303.00		\$1,303.00 DR
4 Mar 2019	1 Mar 2019	Payment		\$1,303.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
14 May 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,303.00		\$1,303.00 DR
29 May 2019	28 May 2019	Payment		\$1,303.00	\$0.00
21 Aug 2019	26 Aug 2019	EFT refund	\$136.00		\$136.00 DR
21 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - GST		\$136.00	\$0.00