



Activity statement 001

Date generated	01/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **01 October 2018** to **01 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$3,410.00		\$0.00
31 Jul 2020	28 Jul 2020	- GST	\$675.00		
31 Jul 2020	28 Jul 2020	- PAYG Instalments	\$2,735.00		
24 Jul 2020	23 Jul 2020	Payment received		\$3,410.00	\$3,410.00 CR
4 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$3,260.00		\$0.00
4 May 2020	28 Apr 2020	- GST	\$582.00		
4 May 2020	28 Apr 2020	- PAYG Instalments	\$2,678.00		
24 Apr 2020	23 Apr 2020	Payment received		\$3,260.00	\$3,260.00 CR
2 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$3,313.00		\$0.00
2 Mar 2020	28 Feb 2020	- GST	\$635.00		
2 Mar 2020	28 Feb 2020	- PAYG Instalments	\$2,678.00		
26 Feb 2020	25 Feb 2020	Payment received		\$3,313.00	\$3,313.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Nov 2019	20 Nov 2019	EFT refund	\$42,785.00		\$0.00
31 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19		\$42,785.00	\$42,785.00 CR
31 Oct 2019	25 Oct 2019	- GST		\$45,463.00	
31 Oct 2019	28 Oct 2019	- PAYG Instalments	\$2,678.00		
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$3,125.00		\$0.00
25 Jul 2019	24 Jul 2019	Payment		\$3,125.00	\$3,125.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$2,563.00		\$0.00
26 Apr 2019	24 Apr 2019	Payment		\$2,563.00	\$2,563.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$2,563.00		\$0.00
28 Feb 2019	27 Feb 2019	Payment		\$2,563.00	\$2,563.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$2,563.00		\$0.00
25 Oct 2018	24 Oct 2018	Payment		\$2,563.00	\$2,563.00 CR