



## Activity statement 001

|                |                |
|----------------|----------------|
| Date generated | 02/07/2021     |
| Overdue        | \$0.00         |
| Not yet due    | \$0.00         |
| Balance        | \$15,183.00 CR |

## Transactions

10 results found - from 02 July 2019 to 02 July 2021 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description  | Debit (DR)  | Credit (CR) | Balance        |
|----------------|----------------|--|-------------|-------------|----------------|
| 15 Mar 2021    | 12 Mar 2021    | Payment received   |             | \$10,321.00 | \$15,183.00 CR |
| 21 Dec 2020    | 18 Dec 2020    | Payment received   |             | \$4,862.00  | \$4,862.00 CR  |
| 2 Aug 2020     | 28 Jul 2020    | Original Activity Statement for the period ending 30 Jun 20                    |             | \$0.00      | \$0.00         |
| 1 Apr 2020     | 28 Apr 2020    | Original Activity Statement for the period ending 31 Mar 20                    |             | \$0.00      | \$0.00         |
| 1 Mar 2020     | 28 Feb 2020    | Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments | \$4,537.00  |             | \$0.00         |
| 27 Feb 2020    | 26 Feb 2020    | Payment received   |             | \$4,537.00  | \$4,537.00 CR  |
| 3 Nov 2019     | 28 Oct 2019    | Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments | \$5,063.00  |             | \$0.00         |
| 9 Oct 2019     | 8 Oct 2019     | Payment  |             | \$5,063.00  | \$5,063.00 CR  |
| 4 Aug 2019     | 29 Jul 2019    | Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments | \$12,944.00 |             | \$0.00         |

| <b>Processed date</b> | <b>Effective date</b> | <b>Description</b> | <b>Debit (DR)</b> | <b>Credit (CR)</b> | <b>Balance</b> |
|-----------------------|-----------------------|--------------------|-------------------|--------------------|----------------|
| 29 Jul 2019           | 26 Jul 2019           | Payment            |                   | \$10,444.00        | \$12,944.00 CR |