



Activity statement 001

Date generated	11/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from **11 December 2019** to **11 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Nov 2021	25 Nov 2021	Payment received		\$8,806.00	\$0.00
2 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$8,806.00		\$8,806.00 DR
2 Oct 2021	25 Nov 2021	- GST	\$6,939.00		
2 Oct 2021	25 Nov 2021	- PAYG Instalments	\$1,867.00		
1 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST		\$275.00	\$0.00
1 Jul 2021	6 Jul 2021	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$275.00		\$275.00 DR
9 Apr 2021	14 Apr 2021	EFT refund for GST for the period from 01 Jan 21 to 31 Mar 21	\$67.00		\$0.00
9 Apr 2021	8 Apr 2021	Repaid EFT refund for GST for the period from 01 Jan 21 to 31 Mar 21		\$67.00	\$67.00 CR
1 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST		\$67.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2021	8 Apr 2021	EFT refund for GST for the period from 01 Jan 21 to 31 Mar 21	\$67.00		\$67.00 DR
4 Jan 2021	7 Jan 2021	EFT refund for GST for the period from 01 Oct 20 to 31 Dec 20	\$60.00		\$0.00
1 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST		\$60.00	\$60.00 CR
26 Nov 2020	25 Nov 2020	Payment received		\$6,929.00	\$0.00
30 Sep 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$6,929.00		\$6,929.00 DR
6 Jul 2020	9 Jul 2020	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$59.00		\$0.00
3 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST		\$59.00	\$59.00 CR
1 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST		\$80.00	\$0.00
1 Apr 2020	6 Apr 2020	EFT refund for GST for the period from 01 Jan 20 to 31 Mar 20	\$80.00		\$80.00 DR
13 Jan 2020	16 Jan 2020	EFT refund for GST for the period from 01 Oct 19 to 31 Dec 19	\$53.00		\$0.00
13 Jan 2020	14 Dec 2019	General interest charge			\$53.00 CR
11 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST		\$53.00	\$53.00 CR