



Activity statement 004

Date generated	21/02/2022
Overdue	\$0.00
Not yet due	\$5,621.00 DR
Balance	\$5,621.00 DR

Transactions

11 results found - from 01 July 2020 to 30 September 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jul 2021	15 Jul 2021	Payment received		\$5,562.00	\$0.00
14 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$5,562.00		\$5,562.00 DR
14 Jul 2021	25 Aug 2021	- GST	\$1,900.00		
14 Jul 2021	25 Aug 2021	- PAYG Instalments	\$3,662.00		
28 May 2021	28 May 2021	General interest charge			\$0.00
28 May 2021	27 May 2021	Payment received		\$5,457.00	\$0.00
14 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$5,457.00		\$5,457.00 DR
14 May 2021	26 May 2021	- GST	\$1,795.00		
14 May 2021	26 May 2021	- PAYG Instalments	\$3,662.00		
19 Feb 2021	18 Feb 2021	Payment received		\$5,677.00	\$0.00
4 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$5,677.00		\$5,677.00 DR
4 Feb 2021	2 Mar 2021	- GST	\$1,624.00		
4 Feb 2021	2 Mar 2021	- PAYG Instalments	\$4,053.00		
29 Oct 2020	28 Oct 2020	Payment received		\$4,869.00	\$0.00
16 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$5,066.00		\$4,869.00 DR
16 Oct 2020	25 Nov 2020	- GST	\$1,795.00		
16 Oct 2020	25 Nov 2020	- PAYG Instalments	\$3,271.00		
17 Jul 2020	16 Jul 2020	Payment received		\$5,207.00	\$197.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$5,010.00		\$5,010.00 DR
15 Jul 2020	25 Aug 2020	- GST	\$1,598.00		
15 Jul 2020	25 Aug 2020	- PAYG Instalments	\$3,412.00		