



Activity statement 001

Date generated	22/11/2021
Overdue	\$0.00
Not yet due	\$5,344.00 DR
Balance	\$5,344.00 DR

Transactions

19 results found - from **01 July 2020** to **22 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$5,344.00		\$5,344.00 DR
2 Nov 2021	25 Nov 2021	- GST	\$1,810.00		
2 Nov 2021	25 Nov 2021	- PAYG Instalments	\$3,534.00		
2 Aug 2021	30 Jul 2021	Payment received		\$3,179.00	\$0.00
21 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$3,179.00		\$3,179.00 DR
21 Jul 2021	25 Aug 2021	- PAYG Instalments	\$3,534.00		
21 Jul 2021	21 Jul 2021	- GST		\$355.00	
3 Jun 2021	3 Jun 2021	General interest charge			\$0.00
3 Jun 2021	2 Jun 2021	Payment received		\$8,319.00	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$8,319.00 DR
7 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$8,319.00		\$8,319.00 DR
7 May 2021	26 May 2021	- GST	\$1,289.00		
7 May 2021	26 May 2021	- PAYG Instalments	\$7,030.00		
16 Feb 2021	16 Feb 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Feb 2021	15 Feb 2021	Payment received		\$3,937.00	\$0.00
15 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$3,322.00		\$3,937.00 DR
15 Feb 2021	2 Mar 2021	- GST	\$1,536.00		
15 Feb 2021	2 Mar 2021	- PAYG Instalments	\$1,786.00		
4 Jan 2021	30 Nov 2020	General interest charge			\$615.00 DR
2 Dec 2020	25 Nov 2020	Client initiated amended Activity Statement for the period ending 30 Sep 20 - GST	\$615.00		\$615.00 DR
30 Nov 2020	30 Nov 2020	General interest charge			\$0.00
30 Nov 2020	27 Nov 2020	Payment received		\$2,892.00	\$0.00
27 Nov 2020	25 Nov 2020	Client initiated amended Activity Statement for the period ending 30 Sep 20 - GST	\$225.00		\$2,892.00 DR
27 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$2,667.00		\$2,667.00 DR
27 Nov 2020	25 Nov 2020	- GST	\$881.00		
27 Nov 2020	25 Nov 2020	- PAYG Instalments	\$1,786.00		
31 Aug 2020	31 Aug 2020	General interest charge			\$0.00
31 Aug 2020	28 Aug 2020	Payment received		\$3,816.00	\$0.00
28 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$3,816.00		\$3,816.00 DR
28 Aug 2020	25 Aug 2020	- GST	\$1,941.00		
28 Aug 2020	25 Aug 2020	- PAYG Instalments	\$1,875.00		