



## Activity statement 001

<b>Date generated</b>	27/09/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

23 results found - from **27 September 2019** to **27 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Aug 2021	16 Aug 2021	Payment received		\$4,776.00	\$0.00
6 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$4,776.00		\$4,776.00 DR
6 Jul 2021	25 Aug 2021	- GST	\$1,757.00		
6 Jul 2021	25 Aug 2021	- PAYG Instalments	\$3,019.00		
27 May 2021	26 May 2021	Payment received		\$3,910.00	\$0.00
12 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$3,910.00		\$3,910.00 DR
12 Apr 2021	26 May 2021	- GST	\$891.00		
12 Apr 2021	26 May 2021	- PAYG Instalments	\$3,019.00		
25 Feb 2021	24 Feb 2021	Payment received		\$4,645.00	\$0.00
13 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$4,645.00		\$4,645.00 DR
13 Jan 2021	2 Mar 2021	- GST	\$1,636.00		
13 Jan 2021	2 Mar 2021	- PAYG Instalments	\$3,009.00		
17 Nov 2020	16 Nov 2020	Payment received		\$5,097.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$5,097.00		\$5,097.00 DR
19 Oct 2020	25 Nov 2020	- GST	\$2,067.00		
19 Oct 2020	25 Nov 2020	- PAYG Instalments	\$3,030.00		
14 Aug 2020	13 Aug 2020	Payment received		\$9,194.00	\$0.00
8 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$9,194.00		\$9,194.00 DR
8 Jul 2020	25 Aug 2020	- GST	\$6,013.00		
8 Jul 2020	25 Aug 2020	- PAYG Instalments	\$3,181.00		
27 May 2020	27 May 2020	General interest charge			\$0.00
27 May 2020	26 May 2020	Payment received		\$5,331.00	\$0.00
1 May 2020	1 May 2020	General interest charge			\$5,331.00 DR
8 Apr 2020	28 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$5,241.00		\$5,331.00 DR
8 Apr 2020	28 May 2020	- GST	\$2,060.00		
8 Apr 2020	28 May 2020	- PAYG Instalments	\$3,181.00		
1 Apr 2020	1 Apr 2020	General interest charge			\$90.00 DR
25 Feb 2020	24 Feb 2020	Payment received		\$4,952.00	\$90.00 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$5,042.00 DR
22 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$4,952.00		\$5,042.00 DR
22 Jan 2020	28 Feb 2020	- GST	\$1,771.00		
22 Jan 2020	28 Feb 2020	- PAYG Instalments	\$3,181.00		
30 Nov 2019	26 Oct 2019	General interest charge			\$90.00 DR
28 Oct 2019	25 Oct 2019	Payment		\$5,225.00	\$90.00 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$5,315.00 DR
14 Oct 2019	11 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$5,225.00		\$5,315.00 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
14 Oct 2019	11 Nov 2019	- GST	\$2,044.00		
14 Oct 2019	11 Nov 2019	- PAYG Instalments	\$3,181.00		
28 Sep 2019	28 Sep 2019	General interest charge			\$90.00 DR