



## Activity statement 004

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 25/01/2022 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

15 results found - from **25 January 2020** to **25 January 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|--|------------|-------------|---------------|
| 19 Oct 2021    | 28 Oct 2021    | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$1,027.00 |             | \$0.00        |
| 8 Oct 2021     | 7 Oct 2021     | Payment received   |            | \$1,027.00  | \$1,027.00 CR |
| 19 Jul 2021    | 16 Jul 2021    | Payment received   |            | \$1,027.00  | \$0.00        |
| 6 Jul 2021     | 28 Jul 2021    | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$1,027.00 |             | \$1,027.00 DR |
| 23 Apr 2021    | 22 Apr 2021    | Payment received   |            | \$2,065.00  | \$0.00        |
| 13 Apr 2021    | 28 Apr 2021    | Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments | \$2,065.00 |             | \$2,065.00 DR |
| 12 Jan 2021    | 11 Jan 2021    | Payment received   |            | \$508.00    | \$0.00        |
| 8 Jan 2021     | 2 Mar 2021     | Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments | \$508.00   |             | \$508.00 DR   |
| 4 Jan 2021     | 17 May 2021    | Original Activity Statement for the period ending 30 Jun 20 - GST              |            | \$400.00    | \$0.00        |

| <b>Processed date</b> | <b>Effective date</b> | <b>Description</b>   | <b>Debit (DR)</b> | <b>Credit (CR)</b> | <b>Balance</b> |
|-----------------------|-----------------------|--|-------------------|--------------------|----------------|
| 4 Jan 2021            | 7 Jan 2021            | EFT refund for GST for the period from 01 Jul 19 to 30 Jun 20                  | \$400.00          |                    | \$400.00 DR    |
| 28 Sep 2020           | 25 Sep 2020           | Payment received   |                   | \$508.00           | \$0.00         |
| 25 Sep 2020           | 25 Nov 2020           | Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments | \$508.00          |                    | \$508.00 DR    |
| 30 Jun 2020           | 25 Aug 2020           | Original Activity Statement for the period ending 30 Jun 20                    |                   | \$0.00             | \$0.00         |
| 7 Apr 2020            | 14 Dec 2019           | General interest charge  |                   |                    | \$0.00         |
| 31 Mar 2020           | 26 May 2020           | Original Activity Statement for the period ending 31 Mar 20                    |                   | \$0.00             | \$0.00         |