



Activity statement 001

Date generated	17/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **01 July 2019** to **17 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2020	29 Jul 2020	General interest charge			\$0.00
29 Jul 2020	28 Jul 2020	Payment received		\$12,784.00	\$0.00
29 Jul 2020	1 Jul 2020	General interest charge			\$12,784.00 DR
29 Jul 2020	1 Jan 2020	General interest charge			\$12,784.00 DR
29 Jul 2020	14 Dec 2019	General interest charge			\$12,784.00 DR
14 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$3,123.00		\$12,784.00 DR
14 Jul 2020	25 Aug 2020	- GST	\$1,500.00		
14 Jul 2020	25 Aug 2020	- PAYG Instalments	\$1,623.00		
14 Jul 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$3,623.00		\$9,661.00 DR
14 Jul 2020	26 May 2020	- GST	\$2,000.00		
14 Jul 2020	26 May 2020	- PAYG Instalments	\$1,623.00		
14 Jul 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$2,330.00		\$6,038.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jul 2020	28 Feb 2020	- GST	\$1,292.00		
14 Jul 2020	28 Feb 2020	- PAYG Instalments	\$1,038.00		
14 Jul 2020	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$3,708.00		\$3,708.00 DR
14 Jul 2020	25 Nov 2019	- GST	\$1,500.00		
14 Jul 2020	25 Nov 2019	- PAYG Instalments	\$2,208.00		
26 Oct 2019	26 Oct 2019	General interest charge			\$0.00
21 Oct 2019	24 Oct 2019	Credit transferred in from Income tax account		\$190.26	\$0.00
21 Oct 2019	21 Oct 2019	General interest charge			\$190.26 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$190.26 DR
4 Sep 2019	3 Sep 2019	Payment		\$4,277.00	\$190.26 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$4,467.26 DR
16 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$4,277.00		\$4,467.26 DR
16 Aug 2019	26 Aug 2019	- GST	\$326.00		
16 Aug 2019	26 Aug 2019	- PAYG Instalments	\$3,951.00		
27 Jul 2019	27 Jul 2019	General interest charge			\$190.26 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$190.26 DR