



Activity statement 001

Date generated	27/04/2021
Overdue	\$0.00
Not yet due	\$2,772.00 DR
Balance	\$2,772.00 DR

Transactions

23 results found - from **01 July 2019** to **27 April 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2019	29 Jul 2019	Payment		\$2,728.00	\$2,728.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,728.00		\$0.00
1 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19	\$16,147.00		\$16,147.00 DR
1 Oct 2019	28 Oct 2019	- GST Instalments	\$3,250.00		
1 Oct 2019	28 Oct 2019	- PAYG Instalments	\$12,897.00		
21 Oct 2019	18 Oct 2019	Payment		\$16,147.00	\$0.00
10 Jan 2020	9 Jan 2020	Payment received		\$3,250.00	\$3,250.00 CR
11 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST Instalments	\$3,250.00		\$0.00
17 Jan 2020	14 Dec 2019	General interest charge			\$0.00
17 Jan 2020	17 Jan 2020	Credit transfer received from Income Tax Account		\$1,543.92	\$1,543.92 CR
17 Jan 2020	17 Jan 2020	Credit transfer received from Income Tax Account		\$1,706.08	\$3,250.00 CR
13 Feb 2020	18 Feb 2020	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$3,250.00		\$0.00
4 Mar 2020	18 May 2020	Original Activity Statement for the period ending 30 Jun 19 - GST	\$6,875.00		\$6,875.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$12,162.00		\$19,037.00 DR
10 May 2020	28 Apr 2020	- GST Instalments	\$9,535.00		
10 May 2020	28 Apr 2020	- PAYG Instalments	\$2,627.00		
18 May 2020	1 May 2020	General interest charge			\$19,037.00 DR
18 May 2020	15 May 2020	Payment received		\$19,037.00	\$0.00
18 May 2020	18 May 2020	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jul 2020	22 Jul 2020	Payment received		\$10,519.00	\$10,519.00 CR
24 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$10,519.00		\$0.00
24 Jul 2020	28 Jul 2020	- GST Instalments	\$5,344.00		
24 Jul 2020	28 Jul 2020	- PAYG Instalments	\$5,175.00		
28 Oct 2020	27 Oct 2020	Payment received		\$13,168.00	\$13,168.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$13,168.00		\$0.00
1 Nov 2020	28 Oct 2020	- GST Instalments	\$5,345.00		
1 Nov 2020	28 Oct 2020	- PAYG Instalments	\$7,823.00		
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$13,168.00		\$13,168.00 DR
7 Mar 2021	2 Mar 2021	- GST Instalments	\$5,345.00		
7 Mar 2021	2 Mar 2021	- PAYG Instalments	\$7,823.00		
26 Mar 2021	25 Mar 2021	Payment received		\$13,168.00	\$0.00
26 Mar 2021	26 Mar 2021	General interest charge			\$0.00
20 Apr 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$2,772.00		\$2,772.00 DR