



Australian Government

Australian Taxation Office

Agent LANGSTON & ASSOCIATES
Client THE TRUSTEE FOR ADRIAN
 CRACEA FAMILY TRUST
ABN 81 290 786 727
TFN 907 570 131

Activity statement 001

Date generated	17/02/2021
Overdue	\$0.00
Not yet due	\$7,536.00 DR
Balance	\$7,536.00 DR

Transactions

42 results found - from 17 February 2019 to 17 February 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$7,536.00		\$7,536.00 DR
4 Feb 2021	2 Mar 2021	- GST	\$7,038.00		
4 Feb 2021	2 Mar 2021	- PAYG Withholding	\$498.00		
1 Dec 2020	1 Dec 2020	General interest charge			\$0.00
1 Dec 2020	30 Nov 2020	Payment received		\$2,641.00	\$0.00
26 Nov 2020	26 Nov 2020	General interest charge			\$2,641.00 DR
26 Nov 2020	26 Nov 2020	Original Cash Flow Boost 2 Payment for the period ending 30 Sep 20		\$5,000.00	\$2,641.00 DR
26 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$7,641.00		\$7,641.00 DR
26 Nov 2020	25 Nov 2020	- GST	\$7,291.00		
26 Nov 2020	25 Nov 2020	- PAYG Withholding	\$350.00		
31 Aug 2020	31 Aug 2020	General interest charge			\$0.00
31 Aug 2020	28 Aug 2020	Payment received		\$1,980.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$6,980.00		\$1,980.00 DR
27 Jul 2020	25 Aug 2020	- GST	\$6,615.00		
27 Jul 2020	25 Aug 2020	- PAYG Withholding	\$365.00		
27 Jul 2020	27 Jul 2020	Original Cash Flow Boost 2 Payment for the period ending 30 Jun 20		\$5,000.00	\$5,000.00 CR
20 Apr 2020	23 Apr 2020	EFT refund for PAYG Withholding for the period from 01 Jan 20 to 31 Mar 20	\$7,498.00		\$0.00
19 Apr 2020	4 Apr 2020	Original Cash Flow Boost 1 Payment for the period ending 31 Mar 20		\$10,000.00	\$7,498.00 CR
4 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$2,502.00		\$2,502.00 DR
4 Apr 2020	26 May 2020	- GST	\$2,392.00		
4 Apr 2020	26 May 2020	- PAYG Withholding	\$110.00		
11 Mar 2020	16 Mar 2020	Refund	\$171.60		\$0.00
17 Feb 2020	13 Feb 2020	Repaid EFT refund for GST for the period from 01 Oct 19 to 31 Dec 19		\$107.00	\$171.60 CR
10 Feb 2020	13 Feb 2020	EFT refund for GST for the period from 01 Oct 19 to 31 Dec 19	\$107.00		\$64.60 CR
8 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST		\$107.00	\$171.60 CR
25 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$5,147.00		\$64.60 CR
25 Nov 2019	25 Nov 2019	- GST	\$5,141.00		
25 Nov 2019	25 Nov 2019	- PAYG Withholding	\$6.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Oct 2019	26 Oct 2019	General interest charge			\$5,211.60 CR
24 Oct 2019	23 Oct 2019	Payment		\$5,147.00	\$5,211.60 CR
10 Oct 2019	9 Oct 2019	Payment		\$6,768.60	\$64.60 CR
28 Sep 2019	28 Sep 2019	General interest charge			\$6,704.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$6,704.00 DR
13 Aug 2019	12 Aug 2019	Payment		\$514.74	\$6,704.00 DR
5 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$6,704.00		\$7,218.74 DR
5 Aug 2019	26 Aug 2019	- GST	\$6,676.00		
5 Aug 2019	26 Aug 2019	- PAYG Withholding	\$28.00		
27 Jul 2019	27 Jul 2019	General interest charge			\$514.74 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$514.74 DR
19 Jul 2019	18 Jul 2019	Payment		\$2,000.00	\$514.74 DR
12 Jul 2019	11 Jul 2019	Payment		\$3,000.00	\$2,514.74 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$5,514.74 DR
25 May 2019	25 May 2019	General interest charge			\$5,514.74 DR
22 May 2019	21 May 2019	Payment		\$914.06	\$5,514.74 DR
17 May 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$5,621.00		\$6,428.80 DR
17 May 2019	28 May 2019	- GST	\$5,581.00		
17 May 2019	28 May 2019	- PAYG Withholding	\$40.00		
30 Apr 2019	29 Apr 2019	Payment		\$4,000.00	\$807.80 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$4,807.80 DR
23 Apr 2019	18 Apr 2019	Payment		\$944.44	\$4,807.80 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$5,752.24 DR
19 Mar 2019	18 Mar 2019	Payment		\$944.44	\$5,752.24 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Mar 2019	14 Mar 2019	Payment		\$1,463.00	\$6,696.68 DR
26 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - GST	\$5,463.00		\$8,159.68 DR
23 Feb 2019	23 Feb 2019	General interest charge			\$2,696.68 DR
19 Feb 2019	18 Feb 2019	Payment		\$944.44	\$2,696.68 DR