



Activity statement 001

Date generated	20/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from **01 July 2019** to **20 January 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Nov 2020	20 Nov 2020	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$3,103.42		\$0.00
12 Nov 2020	11 Nov 2020	Payment received		\$6,781.00	\$3,103.42 CR
2 Nov 2020	2 Nov 2020	Credit transfer received from Income Tax Account		\$0.58	\$3,677.58 DR
2 Nov 2020	2 Nov 2020	Credit transfer received from Income Tax Account		\$0.04	\$3,678.16 DR
2 Nov 2020	31 Aug 2020	Credit transfer received from Income Tax Account		\$2,923.89	\$3,678.20 DR
2 Nov 2020	31 Aug 2020	Credit transfer received from Income Tax Account		\$178.91	\$6,602.09 DR
19 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$6,781.00		\$6,781.00 DR
19 Oct 2020	25 Nov 2020	- GST	\$391.00		
19 Oct 2020	25 Nov 2020	- PAYG Instalments	\$6,390.00		
11 Aug 2020	10 Aug 2020	Payment received		\$7,731.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$7,832.00		\$7,731.00 DR
30 Jul 2020	15 Sep 2020	- GST	\$1,122.00		
30 Jul 2020	15 Sep 2020	- PAYG Instalments	\$6,710.00		
25 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$6,609.00		\$101.00 CR
25 May 2020	26 May 2020	- PAYG Instalments	\$6,710.00		
25 May 2020	25 May 2020	- GST		\$101.00	
25 May 2020	28 Feb 2020	Client initiated amended Activity Statement for the period ending 31 Dec 19		\$0.00	\$6,710.00 CR
25 May 2020	28 Oct 2019	Client initiated amended Activity Statement for the period ending 30 Sep 19		\$0.00	\$6,710.00 CR
14 Apr 2020	9 Apr 2020	Payment received		\$6,710.00	\$6,710.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$9,485.00		\$0.00
14 Feb 2020	13 Feb 2020	Payment received		\$9,485.00	\$9,485.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$3,935.00		\$0.00
18 Oct 2019	17 Oct 2019	Payment		\$3,935.00	\$3,935.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$3,972.00		\$0.00
11 Jul 2019	10 Jul 2019	Payment		\$3,972.00	\$3,972.00 CR