



Activity statement 001

Date generated	21/12/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **21 December 2017** to **21 December 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Nov 2019	3 Dec 2019	EFT refund	\$235.00		\$0.00
28 Nov 2019	28 Oct 2019	Self assessed amount(s) for the period ended 30 Sep 19 - pay as you go income tax instalment	\$371.00		\$235.00 CR
28 Nov 2019	28 Oct 2019	Self assessed amount(s) for the period ended 30 Sep 19 - goods and services tax		\$606.00	\$606.00 CR
8 Aug 2019	13 Aug 2019	EFT refund	\$7.00		\$0.00
8 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$374.00		\$7.00 CR
8 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - goods and services tax		\$381.00	\$381.00 CR
7 May 2019	10 May 2019	EFT refund	\$2,844.00		\$0.00
7 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$374.00		\$2,844.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - goods and services tax		\$3,218.00	\$3,218.00 CR
12 Feb 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$374.00		\$0.00
12 Feb 2019	8 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - goods and services tax		\$140.00	\$374.00 CR
5 Feb 2019	4 Feb 2019	Payment received		\$234.00	\$234.00 CR
9 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$374.00		\$0.00
9 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - goods and services tax		\$124.00	\$374.00 CR
29 Oct 2018	26 Oct 2018	Payment received		\$250.00	\$250.00 CR
10 Aug 2018	15 Aug 2018	EFT refund	\$364.00		\$0.00
10 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - goods and services tax		\$364.00	\$364.00 CR
14 May 2018	17 May 2018	EFT refund	\$21.00		\$0.00
14 May 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$989.00		\$21.00 CR
14 May 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - goods and services tax		\$26.00	\$1,010.00 CR
9 May 2018	30 Apr 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$989.00		\$984.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 May 2018	30 Apr 2018	Self assessed amount(s) for the period ended 31 Mar 18 - goods and services tax		\$1,010.00	\$1,973.00 CR
1 Mar 2018	28 Feb 2018	Payment received		\$963.00	\$963.00 CR