



Activity statement 001

Date generated	29/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2019** to **29 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Aug 2020	28 Aug 2020	General interest charge			\$0.00
28 Aug 2020	27 Aug 2020	Payment received		\$1,556.00	\$0.00
25 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,556.00		\$1,556.00 DR
25 Aug 2020	25 Aug 2020	- GST	\$1,117.00		
25 Aug 2020	25 Aug 2020	- PAYG Instalments	\$439.00		
15 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST	\$1,872.00		\$0.00
8 May 2020	7 May 2020	Payment received		\$1,872.00	\$1,872.00 CR
16 Jan 2020	15 Jan 2020	Payment received		\$2,797.00	\$0.00
16 Jan 2020	14 Dec 2019	General interest charge			\$2,797.00 DR
15 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$2,797.00		\$2,797.00 DR
15 Jan 2020	28 Feb 2020	- GST	\$1,867.00		
15 Jan 2020	28 Feb 2020	- PAYG Instalments	\$930.00		
20 Nov 2019	19 Nov 2019	Payment		\$3,135.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$3,135.00		\$3,135.00 DR
18 Oct 2019	25 Nov 2019	- GST	\$2,205.00		
18 Oct 2019	25 Nov 2019	- PAYG Instalments	\$930.00		
30 Jul 2019	29 Jul 2019	Payment		\$3,993.00	\$0.00
24 Jul 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$3,993.00		\$3,993.00 DR
24 Jul 2019	26 Aug 2019	- GST	\$2,278.00		
24 Jul 2019	26 Aug 2019	- PAYG Instalments	\$1,715.00		