



Activity statement 001

Date generated	28/05/2021
Overdue	\$3.00 DR
Not yet due	\$0.00
Balance	\$3.00 DR

Transactions

21 results found - from 28 May 2019 to 28 May 2021 sorted by effective date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$461.00		\$3.00 DR
27 May 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$342.00		\$458.00 CR
27 May 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$342.00		\$800.00 CR
27 May 2021	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST		\$17.00	\$1,142.00 CR
27 May 2021	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$1,126.00		\$1,125.00 CR
27 May 2021	26 May 2020	- GST	\$595.00		
27 May 2021	26 May 2020	- PAYG Instalments	\$531.00		
3 Mar 2020	2 Mar 2020	Payment received		\$1,715.00	\$2,251.00 CR
2 Mar 2020	28 Feb 2020	Payment received		\$1,715.00	\$536.00 CR
24 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$1,184.00		\$1,179.00 DR
24 Feb 2020	28 Feb 2020	- GST	\$653.00		
24 Feb 2020	28 Feb 2020	- PAYG Instalments	\$531.00		
30 Nov 2019	30 Nov 2019	General interest charge			\$5.00 CR
22 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$531.00		\$5.00 CR
28 Sep 2019	28 Sep 2019	General interest charge			\$536.00 CR
11 Sep 2019	10 Sep 2019	Payment		\$1,167.00	\$536.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$631.00 DR
20 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$1,167.00		\$631.00 DR
20 Aug 2019	26 Aug 2019	- GST	\$631.00		
20 Aug 2019	26 Aug 2019	- PAYG Instalments	\$536.00		
27 Jul 2019	1 Jul 2019	General interest charge			\$536.00 CR
27 Jun 2019	26 Jun 2019	Payment		\$536.00	\$536.00 CR
25 Feb 2020	20 Jun 2019	Credit transfer received from Income Tax Account		\$2.24	\$0.00
25 Feb 2020	20 Jun 2019	Credit transfer received from Income Tax Account		\$2.76	\$2.24 DR
25 Feb 2020	20 Jun 2019	Credit transfer received from Income Tax Account		\$531.00	\$5.00 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$536.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 May 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$536.00		\$536.00 DR