



## Activity statement 001

<b>Date generated</b>	04/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

44 results found - from **04 November 2019** to **04 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,642.00		\$0.00
12 Oct 2021	11 Oct 2021	Payment received		\$1,642.00	\$1,642.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,642.00		\$0.00
27 Jul 2021	26 Jul 2021	Payment received		\$1,642.00	\$1,642.00 CR
11 Jun 2021	11 Jun 2021	General interest charge			\$0.00
11 Jun 2021	10 Jun 2021	Payment received		\$1,970.00	\$0.00
31 May 2021	31 May 2021	General interest charge			\$1,970.00 DR
30 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,642.00		\$1,970.00 DR
25 May 2021	24 May 2021	Payment received		\$1,642.00	\$328.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$1,970.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,970.00		\$1,970.00 DR
22 Jan 2021	22 Jan 2021	General interest charge			\$0.00
22 Jan 2021	21 Jan 2021	Payment received		\$1,314.00	\$0.00
1 Dec 2020	1 Dec 2020	General interest charge			\$1,314.00 DR
29 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,314.00		\$1,314.00 DR
21 Sep 2020	21 Sep 2020	General interest charge			\$0.00
21 Sep 2020	18 Sep 2020	Payment received		\$1,083.00	\$0.00
29 Jun 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,083.00		\$1,083.00 DR
29 Jun 2020	25 Aug 2020	- PAYG Instalments	\$1,380.00		
29 Jun 2020	29 Jun 2020	- GST		\$297.00	
22 Jun 2020	25 Jun 2020	Refund	\$3,247.01		\$0.00
22 Jun 2020	28 Apr 2020	Client initiated amended Activity Statement for the period ending 31 Mar 20 - GST		\$306.00	\$3,247.01 CR
22 Jun 2020	28 Feb 2020	Client initiated amended Activity Statement for the period ending 31 Dec 19 - GST		\$306.00	\$2,941.01 CR
22 Jun 2020	14 Dec 2019	General interest charge			\$2,635.01 CR
22 Jun 2020	28 Oct 2019	Client initiated amended Activity Statement for the period ending 30 Sep 19 - GST		\$381.00	\$2,635.01 CR
22 Jun 2020	29 Jul 2019	Credit transferred to Income Tax Account	\$118.99		\$2,254.01 CR
22 Jun 2020	29 Jul 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19 - GST		\$200.00	\$2,373.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jun 2020	29 Apr 2019	Credit transferred to Income Tax Account	\$188.00		\$2,173.00 CR
22 Jun 2020	29 Apr 2019	Client initiated amended Activity Statement for the period ending 31 Mar 19 - GST		\$188.00	\$2,361.00 CR
22 Jun 2020	28 Feb 2019	Client initiated amended Activity Statement for the period ending 31 Dec 18 - GST		\$359.00	\$2,173.00 CR
22 Jun 2020	29 Oct 2018	Credit transferred to Income Tax Account	\$183.00		\$1,814.00 CR
22 Jun 2020	29 Oct 2018	Client initiated amended Activity Statement for the period ending 30 Sep 18 - GST		\$183.00	\$1,997.00 CR
22 Jun 2020	30 Jul 2018	Client initiated amended Activity Statement for the period ending 30 Jun 18 - GST		\$292.00	\$1,814.00 CR
22 Jun 2020	30 Apr 2018	Client initiated amended Activity Statement for the period ending 31 Mar 18 - GST		\$188.00	\$1,522.00 CR
22 Jun 2020	28 Feb 2018	Client initiated amended Activity Statement for the period ending 31 Dec 17 - GST		\$331.00	\$1,334.00 CR
22 Jun 2020	30 Oct 2017	Client initiated amended Activity Statement for the period ending 30 Sep 17 - GST		\$213.00	\$1,003.00 CR
22 Jun 2020	28 Jul 2017	Client initiated amended Activity Statement for the period ending 30 Jun 17 - GST		\$173.00	\$790.00 CR
22 Jun 2020	29 May 2017	Client initiated amended Activity Statement for the period ending 31 Mar 17 - GST		\$288.00	\$617.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jun 2020	28 Feb 2017	Client initiated amended Activity Statement for the period ending 31 Dec 16 - GST		\$167.00	\$329.00 CR
22 Jun 2020	28 Oct 2016	Client initiated amended Activity Statement for the period ending 30 Sep 16 - GST		\$162.00	\$162.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,380.00		\$0.00
17 Apr 2020	16 Apr 2020	Payment received		\$1,380.00	\$1,380.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,380.00		\$0.00
28 Feb 2020	27 Feb 2020	Payment received		\$1,380.00	\$1,380.00 CR