



Activity statement 001

Date generated	29/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,152.00 CR

Transactions

17 results found - from **29 October 2019** to **29 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2021	27 Oct 2021	Payment received		\$341.00	\$1,152.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$811.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$811.00 CR
3 Mar 2021	1 Mar 2021	Payment received		\$811.00	\$811.00 CR
20 Jan 2021	20 Jan 2021	Credit transfer received from Income Tax Account		\$811.00	\$0.00
17 Dec 2020	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$811.00		\$811.00 DR
17 Dec 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$811.00		\$0.00
26 Nov 2020	25 Nov 2020	Payment received		\$811.00	\$811.00 CR
24 Sep 2020	23 Sep 2020	Payment received		\$2,296.20	\$0.00
23 Sep 2020	23 Sep 2020	General interest charge			\$2,296.20 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Sep 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$950.00		\$2,296.20 DR
23 Sep 2020	1 Jul 2020	General interest charge			\$1,346.20 DR
23 Sep 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$950.00		\$1,346.20 DR
23 Sep 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$950.00		\$396.20 DR
28 Nov 2019	3 Dec 2019	EFT refund	\$401.00		\$553.80 CR
28 Nov 2019	25 Nov 2019	Client initiated amended Activity Statement for the period ending 30 Sep 19 - PAYG Instalments		\$401.00	\$954.80 CR
28 Nov 2019	29 Apr 2019	Partial payment transferred out to Income tax account	\$7.85		\$553.80 CR