



Activity statement 001

Date generated	11/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2020** to **11 August 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jul 2020	1 Jul 2020	Payment received		\$3,485.00	\$3,485.00 CR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,485.00		\$0.00
7 Oct 2020	6 Oct 2020	Payment received		\$3,151.00	\$3,151.00 CR
29 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$3,151.00		\$0.00
3 Feb 2021	2 Feb 2021	Payment received		\$3,151.00	\$3,151.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$3,151.00		\$0.00
8 Apr 2021	7 Apr 2021	Payment received		\$3,151.00	\$3,151.00 CR
13 Apr 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$5,097.00		\$1,946.00 DR
13 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$3,151.00		\$5,097.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Apr 2021	13 Apr 2021	Payment received		\$5,097.00	\$0.00
12 Jul 2021	9 Jul 2021	Payment received		\$1,155.00	\$1,155.00 CR
12 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,155.00		\$0.00