



Activity statement 001

Date generated	22/08/2022
Overdue	\$18,965.00 DR
Not yet due	\$443,268.00 DR
Balance	\$462,233.00 DR

Transactions

45 results found - from **22 August 2020** to **22 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$442,977.00		\$462,233.00 DR
22 Aug 2022	25 Aug 2022	- GST	\$143,127.00		
22 Aug 2022	25 Aug 2022	- Wine Equalisation Tax	\$254,522.00		
22 Aug 2022	25 Aug 2022	- Fringe Benefits Tax Instalments	\$2,362.00		
22 Aug 2022	25 Aug 2022	- PAYG Withholding	\$18,761.00		
22 Aug 2022	25 Aug 2022	- PAYG Instalments	\$24,496.00		
22 Aug 2022	22 Aug 2022	- Fuel Tax Credit		\$291.00	
8 Aug 2022	22 Aug 2022	Original Activity Statement for the period ending 31 Jul 22 - PAYG Withholding	\$19,256.00		\$19,256.00 DR
26 Jul 2022	25 Jul 2022	Payment received		\$23,672.00	\$0.00
25 Jul 2022	2 Aug 2022	Original Activity Statement for the period ending 31 May 22 - PAYG Withholding	\$23,672.00		\$23,672.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2022	24 May 2022	Payment received		\$304,748.00	\$0.00
23 May 2022	20 May 2022	Payment received		\$21,651.00	\$304,748.00 DR
20 May 2022	23 May 2022	Original Activity Statement for the period ending 30 Apr 22 - PAYG Withholding	\$21,651.00		\$326,399.00 DR
29 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$304,748.00		\$304,748.00 DR
29 Apr 2022	26 May 2022	- GST	\$43,261.00		
29 Apr 2022	26 May 2022	- Wine Equalisation Tax	\$169,222.00		
29 Apr 2022	26 May 2022	- Fringe Benefits Tax Instalments	\$1,397.00		
29 Apr 2022	26 May 2022	- PAYG Withholding	\$22,172.00		
29 Apr 2022	26 May 2022	- PAYG Instalments	\$69,248.00		
29 Apr 2022	29 Apr 2022	- Fuel Tax Credit		\$552.00	
21 Mar 2022	18 Mar 2022	Payment received		\$18,856.00	\$0.00
3 Mar 2022	21 Mar 2022	Original Activity Statement for the period ending 28 Feb 22 - PAYG Withholding	\$18,856.00		\$18,856.00 DR
25 Feb 2022	24 Feb 2022	Payment received		\$390,225.00	\$0.00
22 Feb 2022	21 Feb 2022	Payment received		\$21,090.00	\$390,225.00 DR
21 Feb 2022	21 Feb 2022	Original Activity Statement for the period ending 31 Jan 22 - PAYG Withholding	\$21,090.00		\$411,315.00 DR
31 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$390,225.00		\$390,225.00 DR
31 Jan 2022	28 Feb 2022	- GST	\$98,890.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jan 2022	28 Feb 2022	- Wine Equalisation Tax	\$150,617.00		
31 Jan 2022	28 Feb 2022	- Fringe Benefits Tax Instalments	\$2,362.00		
31 Jan 2022	28 Feb 2022	- PAYG Withholding	\$21,550.00		
31 Jan 2022	28 Feb 2022	- PAYG Instalments	\$117,238.00		
31 Jan 2022	31 Jan 2022	- Fuel Tax Credit		\$432.00	
21 Dec 2021	20 Dec 2021	Payment received		\$21,503.00	\$0.00
2 Dec 2021	21 Dec 2021	Original Activity Statement for the period ending 30 Nov 21 - PAYG Withholding	\$21,503.00		\$21,503.00 DR
23 Nov 2021	22 Nov 2021	Payment received		\$438,261.00	\$0.00
2 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$420,587.00		\$438,261.00 DR
2 Nov 2021	25 Nov 2021	- GST	\$150,102.00		
2 Nov 2021	25 Nov 2021	- Wine Equalisation Tax	\$132,126.00		
2 Nov 2021	25 Nov 2021	- Fringe Benefits Tax Instalments	\$2,362.00		
2 Nov 2021	25 Nov 2021	- PAYG Withholding	\$17,766.00		
2 Nov 2021	25 Nov 2021	- PAYG Instalments	\$118,707.00		
2 Nov 2021	2 Nov 2021	- Fuel Tax Credit		\$476.00	
2 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 31 Oct 21 - PAYG Withholding	\$17,674.00		\$17,674.00 DR
22 Sep 2021	21 Sep 2021	Payment received		\$21,791.00	\$0.00
1 Sep 2021	21 Sep 2021	Original Activity Statement for the period ending 31 Aug 21 - PAYG Withholding	\$21,791.00		\$21,791.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2021	23 Aug 2021	Payment received		\$544,999.00	\$0.00
3 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$528,564.00		\$544,999.00 DR
3 Aug 2021	25 Aug 2021	- GST	\$149,880.00		
3 Aug 2021	25 Aug 2021	- Wine Equalisation Tax	\$232,773.00		
3 Aug 2021	25 Aug 2021	- Fringe Benefits Tax Instalments	\$2,362.00		
3 Aug 2021	25 Aug 2021	- PAYG Withholding	\$17,829.00		
3 Aug 2021	25 Aug 2021	- PAYG Instalments	\$126,042.00		
3 Aug 2021	3 Aug 2021	- Fuel Tax Credit		\$322.00	
3 Aug 2021	23 Aug 2021	Original Activity Statement for the period ending 31 Jul 21 - PAYG Withholding	\$16,435.00		\$16,435.00 DR
21 Jun 2021	18 Jun 2021	Payment received		\$22,402.00	\$0.00
7 Jun 2021	21 Jun 2021	Original Activity Statement for the period ending 31 May 21 - PAYG Withholding	\$22,402.00		\$22,402.00 DR
25 May 2021	24 May 2021	Payment received		\$354,367.00	\$0.00
13 May 2021	12 May 2021	Payment received		\$21,240.00	\$354,367.00 DR
12 May 2021	21 May 2021	Original Activity Statement for the period ending 30 Apr 21 - PAYG Withholding	\$21,240.00		\$375,607.00 DR
21 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$354,367.00		\$354,367.00 DR
21 Apr 2021	26 May 2021	- GST	\$41,666.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Apr 2021	26 May 2021	- Wine Equalisation Tax	\$199,374.00		
21 Apr 2021	26 May 2021	- Fringe Benefits Tax Instalments	\$1,150.00		
21 Apr 2021	26 May 2021	- PAYG Withholding	\$32,111.00		
21 Apr 2021	26 May 2021	- PAYG Instalments	\$80,605.00		
21 Apr 2021	21 Apr 2021	- Fuel Tax Credit		\$539.00	
22 Mar 2021	19 Mar 2021	Payment received		\$17,414.00	\$0.00
10 Mar 2021	22 Mar 2021	Original Activity Statement for the period ending 28 Feb 21 - PAYG Withholding	\$17,414.00		\$17,414.00 DR
3 Mar 2021	1 Mar 2021	Payment received		\$422,062.00	\$0.00
22 Feb 2021	19 Feb 2021	Payment received		\$15,829.00	\$422,062.00 DR
16 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$422,062.00		\$437,891.00 DR
16 Feb 2021	2 Mar 2021	- GST	\$137,748.00		
16 Feb 2021	2 Mar 2021	- Wine Equalisation Tax	\$131,052.00		
16 Feb 2021	2 Mar 2021	- Fringe Benefits Tax Instalments	\$1,150.00		
16 Feb 2021	2 Mar 2021	- PAYG Withholding	\$19,238.00		
16 Feb 2021	2 Mar 2021	- PAYG Instalments	\$133,189.00		
16 Feb 2021	16 Feb 2021	- Fuel Tax Credit		\$315.00	
8 Feb 2021	22 Feb 2021	Original Activity Statement for the period ending 31 Jan 21 - PAYG Withholding	\$15,829.00		\$15,829.00 DR
22 Dec 2020	21 Dec 2020	Payment received		\$19,129.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Dec 2020	21 Dec 2020	Original Activity Statement for the period ending 30 Nov 20 - PAYG Withholding	\$19,129.00		\$19,129.00 DR
24 Nov 2020	23 Nov 2020	Payment received		\$307,664.00	\$0.00
16 Nov 2020	23 Nov 2020	Original Activity Statement for the period ending 31 Oct 20 - PAYG Withholding	\$13,904.00		\$307,664.00 DR
26 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$314,835.00		\$293,760.00 DR
26 Oct 2020	25 Nov 2020	- GST	\$111,917.00		
26 Oct 2020	25 Nov 2020	- Wine Equalisation Tax	\$67,613.00		
26 Oct 2020	25 Nov 2020	- Fringe Benefits Tax Instalments	\$1,150.00		
26 Oct 2020	25 Nov 2020	- PAYG Withholding	\$14,496.00		
26 Oct 2020	25 Nov 2020	- PAYG Instalments	\$120,055.00		
26 Oct 2020	26 Oct 2020	- Fuel Tax Credit		\$396.00	
26 Oct 2020	26 Oct 2020	Original Cash Flow Boost 2 Payment for the period ending 30 Sep 20		\$12,500.00	\$21,075.00 CR
16 Sep 2020	21 Sep 2020	Original Activity Statement for the period ending 31 Aug 20 - PAYG Withholding	\$16,425.00		\$8,575.00 CR
16 Sep 2020	16 Sep 2020	Original Cash Flow Boost 2 Payment for the period ending 31 Aug 20		\$12,500.00	\$25,000.00 CR
25 Aug 2020	24 Aug 2020	Payment received		\$799,021.00	\$12,500.00 CR