



Activity statement 001

Date generated	05/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$3,443.00 CR

Transactions

21 results found - from **05 April 2020** to **05 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$646.00		\$3,443.00 CR
19 Jan 2022	18 Jan 2022	Payment received		\$646.00	\$4,089.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$646.00		\$3,443.00 CR
29 Oct 2021	28 Oct 2021	Payment received		\$646.00	\$4,089.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$950.00		\$3,443.00 CR
16 Jul 2021	15 Jul 2021	Payment received		\$950.00	\$4,393.00 CR
17 May 2021	14 May 2021	Payment received		\$3,443.00	\$3,443.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$950.00		\$0.00
23 Apr 2021	22 Apr 2021	Payment received		\$950.00	\$950.00 CR

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	\$950.00		\$0.00
18 Feb 2021	17 Feb 2021	Payment received		\$950.00	\$950.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$950.00		\$0.00
12 Oct 2020	9 Oct 2020	Payment received		\$950.00	\$950.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,137.00		\$0.00
29 Jul 2020	28 Jul 2020	Payment received		\$1,137.00	\$1,137.00 CR
15 Jul 2020	15 Jul 2020	General interest charge			\$0.00
15 Jul 2020	14 Jul 2020	Payment received		\$3,956.00	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$3,956.00 DR
26 Jun 2020	30 Jun 2020	Original Activity Statement for the period ending 30 Jun 19 - GST	\$3,956.00		\$3,956.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,137.00		\$0.00
22 Apr 2020	21 Apr 2020	Payment received		\$1,137.00	\$1,137.00 CR