



## Activity statement 001

Date generated	03/08/2021
Overdue	\$0.00
Not yet due	\$15,806.00 DR
Balance	\$15,806.00 DR

## Transactions

17 results found - from **01 July 2019** to **03 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$15,806.00		\$15,806.00 DR
25 May 2021	24 May 2021	Payment received		\$15,276.00	\$0.00
20 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$15,276.00		\$15,276.00 DR
2 Mar 2021	1 Mar 2021	Payment received		\$17,651.00	\$0.00
17 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$17,651.00		\$17,651.00 DR
24 Nov 2020	23 Nov 2020	Payment received		\$15,085.00	\$0.00
26 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$15,085.00		\$15,085.00 DR
20 Aug 2020	19 Aug 2020	Payment received		\$42,476.00	\$0.00
22 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$42,476.00		\$42,476.00 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
22 Apr 2020	21 Apr 2020	Payment received		\$5,105.00	\$0.00
21 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST	\$5,105.00		\$5,105.00 DR
21 Feb 2020	20 Feb 2020	Payment received		\$3,362.00	\$0.00
20 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST	\$3,362.00		\$3,362.00 DR
1 Nov 2019	6 Nov 2019	EFT refund	\$5,326.00		\$0.00
31 Oct 2019	11 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - GST		\$5,326.00	\$5,326.00 CR
12 Aug 2019	15 Aug 2019	EFT refund	\$1,048.00		\$0.00
9 Aug 2019	12 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - GST		\$1,048.00	\$1,048.00 CR