



Activity statement 001

Date generated	03/08/2021
Overdue	\$0.00
Not yet due	\$528,564.00 DR
Balance	\$528,564.00 DR

Transactions

54 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	\$528,564.00		\$528,564.00 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	
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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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		
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		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
20 Aug 2020	19 Aug 2020	Payment received		\$9,298.00	\$786,521.00 DR
19 Aug 2020	25 Aug 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20			\$795,819.00 DR
19 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$799,021.00		\$795,819.00 DR
19 Aug 2020	25 Aug 2020	- GST	\$117,432.00		
19 Aug 2020	25 Aug 2020	- Wine Equalisation Tax	\$270,265.00		
19 Aug 2020	25 Aug 2020	- Fringe Benefits Tax Instalments	\$1,150.00		
19 Aug 2020	25 Aug 2020	- PAYG Withholding	\$18,395.00		
19 Aug 2020	25 Aug 2020	- PAYG Instalments	\$392,126.00		
19 Aug 2020	19 Aug 2020	- Fuel Tax Credit		\$347.00	
19 Aug 2020	21 Aug 2020	Client initiated amended Activity Statement for the period ending 31 Jul 20			\$3,202.00 CR
19 Aug 2020	19 Aug 2020	Original Cash Flow Boost 2 Payment for the period ending 30 Jun 20		\$12,500.00	\$3,202.00 CR
5 Aug 2020	21 Aug 2020	Original Activity Statement for the period ending 31 Jul 20 - PAYG Withholding	\$21,798.00		\$9,298.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2020	5 Aug 2020	Original Cash Flow Boost 2 Payment for the period ending 31 Jul 20		\$12,500.00	\$12,500.00 CR
4 Jun 2020	3 Jun 2020	Payment received		\$14,716.00	\$0.00
3 Jun 2020	22 Jun 2020	Original Activity Statement for the period ending 31 May 20 - PAYG Withholding	\$14,716.00		\$14,716.00 DR
21 May 2020	20 May 2020	Payment received		\$15,811.00	\$0.00
5 May 2020	21 May 2020	Original Activity Statement for the period ending 30 Apr 20 - PAYG Withholding	\$15,811.00		\$15,811.00 DR
24 Apr 2020	29 Apr 2020	Refund	\$172,889.00		\$0.00
23 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20		\$122,889.00	\$172,889.00 CR
23 Apr 2020	26 May 2020	- GST	\$6,601.00		
23 Apr 2020	26 May 2020	- Wine Equalisation Tax	\$133,004.00		
23 Apr 2020	26 May 2020	- PAYG Withholding	\$22,731.00		
23 Apr 2020	22 Apr 2020	- PAYG Instalments		\$284,911.00	
23 Apr 2020	22 Apr 2020	- Fuel Tax Credit		\$314.00	
23 Apr 2020	22 Apr 2020	Original Cash Flow Boost 1 Payment for the period ending 31 Mar 20		\$50,000.00	\$50,000.00 CR
24 Mar 2020	23 Mar 2020	Payment received		\$18,495.00	\$0.00
5 Mar 2020	23 Mar 2020	Original Activity Statement for the period ending 29 Feb 20 - PAYG Withholding	\$18,495.00		\$18,495.00 DR
28 Feb 2020	27 Feb 2020	Payment received		\$408,791.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Feb 2020	20 Feb 2020	Payment received		\$19,695.00	\$408,791.00 DR
19 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$408,791.00		\$428,486.00 DR
19 Feb 2020	28 Feb 2020	- GST	\$156,702.00		
19 Feb 2020	28 Feb 2020	- Wine Equalisation Tax	\$68,738.00		
19 Feb 2020	28 Feb 2020	- PAYG Withholding	\$32,037.00		
19 Feb 2020	28 Feb 2020	- PAYG Instalments	\$151,672.00		
19 Feb 2020	19 Feb 2020	- Fuel Tax Credit		\$358.00	
11 Feb 2020	21 Feb 2020	Original Activity Statement for the period ending 31 Jan 20 - PAYG Withholding	\$19,695.00		\$19,695.00 DR
12 Dec 2019	11 Dec 2019	Payment		\$20,086.00	\$0.00
11 Dec 2019	23 Dec 2019	Original Activity Statement for the period ending 30 Nov 19 - PAYG Withholding	\$20,086.00		\$20,086.00 DR
22 Nov 2019	21 Nov 2019	Payment		\$25,908.00	\$0.00
11 Nov 2019	8 Nov 2019	Payment		\$356,848.00	\$25,908.00 DR
7 Nov 2019	11 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$356,848.00		\$382,756.00 DR
7 Nov 2019	11 Nov 2019	- GST	\$139,218.00		
7 Nov 2019	11 Nov 2019	- Wine Equalisation Tax	\$65,039.00		
7 Nov 2019	11 Nov 2019	- PAYG Withholding	\$24,431.00		
7 Nov 2019	11 Nov 2019	- PAYG Instalments	\$133,239.00		
7 Nov 2019	7 Nov 2019	- Fuel Tax Credit		\$5,079.00	

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2019	21 Nov 2019	Original Activity Statement for the period ending 31 Oct 19 - PAYG Withholding	\$25,908.00		\$25,908.00 DR
24 Sep 2019	23 Sep 2019	Payment		\$26,848.00	\$0.00
9 Sep 2019	23 Sep 2019	Original Activity Statement for the period ending 31 Aug 19 - PAYG Withholding	\$26,848.00		\$26,848.00 DR
22 Aug 2019	21 Aug 2019	Payment		\$24,504.00	\$0.00
8 Aug 2019	7 Aug 2019	Payment		\$622,021.00	\$24,504.00 DR
7 Aug 2019	21 Aug 2019	Original Activity Statement for the period ending 31 Jul 19 - PAYG Withholding	\$24,504.00		\$646,525.00 DR
7 Aug 2019	12 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$622,021.00		\$622,021.00 DR
7 Aug 2019	12 Aug 2019	- GST	\$281,741.00		
7 Aug 2019	12 Aug 2019	- Wine Equalisation Tax	\$214,330.00		
7 Aug 2019	12 Aug 2019	- PAYG Withholding	\$21,427.00		
7 Aug 2019	12 Aug 2019	- PAYG Instalments	\$104,767.00		
7 Aug 2019	7 Aug 2019	- Fuel Tax Credit		\$244.00	