



Activity statement 001

Date generated	08/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$5,639.00 CR

Transactions

14 results found - from **01 July 2019** to **30 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Aug 2020	19 Aug 2020	Payment received		\$5,639.00	\$5,639.00 CR
21 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$5,639.00		\$0.00
21 Jul 2020	25 Aug 2020	- GST	\$4,856.00		
21 Jul 2020	25 Aug 2020	- PAYG Withholding	\$783.00		
21 Jul 2020	24 Jul 2020	EFT refund for PAYG Withholding for the period from 01 Apr 20 to 30 Jun 20	\$9,361.00		\$5,639.00 CR
21 Jul 2020	21 Jul 2020	Original Cash Flow Boost 2 Payment for the period ending 30 Jun 20		\$5,000.00	\$15,000.00 CR
21 Jul 2020	21 Jul 2020	Original Cash Flow Boost 1 Payment for the period ending 30 Jun 20		\$10,000.00	\$10,000.00 CR
23 Jun 2020	26 Aug 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 May 2020	26 May 2020	Payment received		\$7,791.00	\$0.00
5 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST	\$7,791.00		\$7,791.00 DR
27 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST	\$5,264.00		\$0.00
25 Feb 2020	24 Feb 2020	Payment received		\$5,264.00	\$5,264.00 CR
29 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - GST	\$5,914.00		\$0.00
29 Oct 2019	28 Oct 2019	Payment		\$5,914.00	\$5,914.00 CR
27 Aug 2019	26 Aug 2019	Payment		\$4,568.00	\$0.00
26 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - GST	\$4,568.00		\$4,568.00 DR