



Activity statement 001

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

Transactions

21 results found - from **01 July 2018** to **30 August 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
29 May 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - GST	\$6,675.00		\$0.00
29 May 2019	28 May 2019	Payment		\$6,675.00	\$6,675.00 CR
8 Apr 2019	11 Apr 2019	EFT refund	\$2,032.00		\$0.00
8 Apr 2019	25 Aug 2016	Client initiated amended Activity Statement for the period ending 30 Jun 16 - GST		\$2,032.00	\$2,032.00 CR
1 Mar 2019	28 Feb 2019	Payment		\$5,061.00	\$0.00
28 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - GST	\$5,061.00		\$5,061.00 DR
27 Nov 2018	26 Nov 2018	Payment		\$371.00	\$0.00
23 Nov 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18 - GST	\$371.00		\$371.00 DR
28 Aug 2018	27 Aug 2018	Payment		\$2,128.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Aug 2018	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18 - GST	\$2,128.00		\$2,128.00 DR
8 Aug 2018	7 Aug 2018	General interest charge		\$13.37	\$0.00
8 Aug 2018	28 Jul 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$13.37		\$13.37 DR
8 Aug 2018	1 Jul 2018	General interest charge		\$136.07	\$0.00
7 Aug 2018	7 Aug 2018	General interest charge			\$136.07 DR
7 Aug 2018	25 Aug 2017	Client initiated amended Activity Statement for the period ending 30 Jun 17 - PAYG Withholding		\$1,875.00	\$136.07 DR
28 Jul 2018	28 Jul 2018	General interest charge			\$2,011.07 DR
28 Jul 2018	1 Jul 2018	General interest charge			\$2,011.07 DR
28 Jul 2018	16 Jun 2018	Amended general interest charge (GIC)	\$136.07		\$2,011.07 DR
5 Jul 2018	25 Aug 2017	Client initiated amended Activity Statement for the period ending 30 Jun 17 - PAYG Withholding	\$1,875.00		\$1,875.00 DR