



Activity statement 001

Date generated	15/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 June 2019** to **31 May 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 May 2020	1 Jun 2020	EFT refund for GST for the period from 01 Jan 20 to 31 Mar 20	\$2,851.00		\$0.00
26 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST		\$2,851.00	\$2,851.00 CR
10 Mar 2020	10 Mar 2020	General interest charge			\$0.00
10 Mar 2020	9 Mar 2020	Payment received		\$2,920.00	\$0.00
8 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST	\$2,920.00		\$2,920.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
27 Nov 2019	26 Nov 2019	Payment		\$3,245.00	\$0.00
25 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - GST	\$3,245.00		\$3,245.00 DR
16 Sep 2019	13 Sep 2019	Payment		\$226.00	\$0.00
13 Sep 2019	13 Sep 2019	General interest charge			\$226.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$226.00 DR
23 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - GST	\$226.00		\$226.00 DR

