

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$4,911.00		\$3,277.19 CR
1 Mar 2021	2 Mar 2021	- GST	\$2,375.00		
1 Mar 2021	2 Mar 2021	- PAYG Instalments	\$2,536.00		
20 Apr 2021	19 Apr 2021	Payment received		\$1,814.00	\$5,091.19 CR
28 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$1,814.00		\$3,277.19 CR
15 Jun 2021	18 Jun 2021	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$3,277.19		\$0.00
19 Jul 2021	16 Jul 2021	Payment received		\$2,075.00	\$2,075.00 CR
2 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$2,075.00		\$0.00