



Activity statement 001

Date generated	03/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1.00 CR

Transactions

20 results found - from **01 July 2019** to **03 December 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$2,811.00		\$1.00 CR
26 Oct 2020	28 Oct 2020	- GST	\$1,473.00		
26 Oct 2020	28 Oct 2020	- PAYG Instalments	\$1,338.00		
20 Oct 2020	19 Oct 2020	Payment received		\$2,811.00	\$2,812.00 CR
10 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$3,185.00		\$1.00 CR
10 Aug 2020	28 Jul 2020	- GST	\$1,949.00		
10 Aug 2020	28 Jul 2020	- PAYG Instalments	\$1,236.00		
28 Jul 2020	27 Jul 2020	Payment received		\$3,185.00	\$3,186.00 CR
5 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$4,147.00		\$1.00 CR
5 May 2020	28 Apr 2020	- GST	\$2,297.00		
5 May 2020	28 Apr 2020	- PAYG Instalments	\$1,850.00		
27 Apr 2020	24 Apr 2020	Payment received		\$4,147.00	\$4,148.00 CR
19 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$4,431.00		\$1.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Feb 2020	28 Feb 2020	- GST	\$1,979.00		
19 Feb 2020	28 Feb 2020	- PAYG Instalments	\$2,452.00		
12 Feb 2020	11 Feb 2020	Payment received		\$4,431.00	\$4,432.00 CR
14 Dec 2019	14 Dec 2019	General interest charge			\$1.00 CR
14 Dec 2019	30 Nov 2019	General interest charge			\$1.00 CR
3 Dec 2019	2 Dec 2019	Payment		\$744.00	\$1.00 CR
3 Dec 2019	29 Jul 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19	\$661.00		\$743.00 DR
3 Dec 2019	29 Jul 2019	- GST	\$662.00		
3 Dec 2019	25 Jul 2019	- PAYG Instalments		\$1.00	
30 Nov 2019	30 Nov 2019	General interest charge			\$82.00 DR
30 Nov 2019	26 Oct 2019	General interest charge			\$82.00 DR
30 Nov 2019	1 Jul 2019	General interest charge			\$82.00 DR
27 Nov 2019	30 Jul 2018	Client initiated amended Activity Statement for the period ending 30 Jun 18 - GST	\$830.00		\$82.00 DR
22 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19	\$4,872.00		\$748.00 CR
22 Oct 2019	28 Oct 2019	- GST	\$2,420.00		
22 Oct 2019	28 Oct 2019	- PAYG Instalments	\$2,452.00		
21 Oct 2019	18 Oct 2019	Payment		\$4,872.00	\$5,620.00 CR
1 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19	\$4,519.00		\$748.00 CR
1 Aug 2019	29 Jul 2019	- GST	\$2,069.00		
1 Aug 2019	29 Jul 2019	- PAYG Instalments	\$2,450.00		
25 Jul 2019	24 Jul 2019	Payment		\$4,518.00	\$5,267.00 CR