



Activity statement 001

Date generated	14/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

48 results found - from **01 July 2019** to **14 January 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Dec 2020	14 Dec 2020	Payment received		\$7,851.00	\$0.00
2 Dec 2020	21 Dec 2020	Original Activity Statement for the period ending 30 Nov 20 - PAYG Withholding	\$7,851.00		\$7,851.00 DR
20 Nov 2020	19 Nov 2020	Payment received		\$11,028.00	\$0.00
7 Nov 2020	23 Nov 2020	Original Activity Statement for the period ending 31 Oct 20 - PAYG Withholding	\$21,460.00		\$11,028.00 DR
16 Oct 2020	21 Oct 2020	EFT refund for GST for the period from 01 Jul 20 to 30 Sep 20	\$3,508.00		\$10,432.00 CR
15 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$8,992.00		\$13,940.00 CR
15 Oct 2020	25 Nov 2020	- PAYG Withholding	\$14,042.00		
15 Oct 2020	25 Nov 2020	- PAYG Instalments	\$500.00		
15 Oct 2020	15 Oct 2020	- GST		\$5,550.00	
15 Oct 2020	15 Oct 2020	Original Cash Flow Boost 2 Payment for the period ending 30 Sep 20		\$12,500.00	\$22,932.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Sep 2020	21 Sep 2020	Payment received		\$10,432.00	\$10,432.00 CR
8 Sep 2020	21 Sep 2020	Original Activity Statement for the period ending 31 Aug 20 - PAYG Withholding	\$10,432.00		\$0.00
8 Sep 2020	11 Sep 2020	EFT refund for PAYG Withholding for the period from 01 Aug 20 to 31 Aug 20	\$2,068.00		\$10,432.00 CR
8 Sep 2020	8 Sep 2020	Original Cash Flow Boost 2 Payment for the period ending 31 Aug 20		\$12,500.00	\$12,500.00 CR
7 Aug 2020	6 Aug 2020	Payment received		\$95.00	\$0.00
5 Aug 2020	21 Aug 2020	Original Activity Statement for the period ending 31 Jul 20 - PAYG Withholding	\$12,595.00		\$95.00 DR
5 Aug 2020	5 Aug 2020	Original Cash Flow Boost 2 Payment for the period ending 31 Jul 20		\$12,500.00	\$12,500.00 CR
14 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$9,791.00		\$0.00
14 Jul 2020	25 Aug 2020	- PAYG Withholding	\$15,378.00		
14 Jul 2020	14 Jul 2020	- GST		\$5,587.00	
14 Jul 2020	17 Jul 2020	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$2,709.00		\$9,791.00 CR
14 Jul 2020	14 Jul 2020	Original Cash Flow Boost 2 Payment for the period ending 30 Jun 20		\$12,500.00	\$12,500.00 CR
29 Jun 2020	29 Jun 2020	General interest charge			\$0.00
29 Jun 2020	26 Jun 2020	Payment received		\$4,913.00	\$0.00
2 Jun 2020	22 Jun 2020	Original Activity Statement for the period ending 31 May 20 - PAYG Withholding	\$11,509.00		\$4,913.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jun 2020	2 Jun 2020	Original Cash Flow Boost 1 Payment for the period ending 31 May 20		\$6,596.00	\$6,596.00 CR
2 Jun 2020	2 Jun 2020	Original Cash Flow Boost 1 Payment for the period ending 30 Apr 20		\$8,796.00	\$0.00
2 Jun 2020	21 May 2020	Original Activity Statement for the period ending 30 Apr 20 - PAYG Withholding	\$8,796.00		\$8,796.00 DR
20 Apr 2020	23 Apr 2020	EFT refund for PAYG Withholding for the period from 01 Mar 20 to 31 Mar 20	\$32,930.10		\$0.00
19 Apr 2020	7 Apr 2020	Original Cash Flow Boost 1 Payment for the period ending 31 Mar 20		\$34,608.00	\$32,930.10 CR
7 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$5,825.00		\$1,677.90 DR
7 Apr 2020	26 May 2020	- PAYG Withholding	\$11,536.00		
7 Apr 2020	7 Apr 2020	- GST		\$5,711.00	
16 Mar 2020	13 Mar 2020	Payment received		\$6,348.00	\$4,147.10 CR
12 Mar 2020	23 Mar 2020	Original Activity Statement for the period ending 29 Feb 20 - PAYG Withholding	\$6,348.00		\$2,200.90 DR
10 Mar 2020	13 Mar 2020	EFT refund for General Interest Charge for the period from 01 Jul 19 to 30 Jun 20	\$457.58		\$4,147.10 CR
9 Mar 2020	14 Dec 2019	General interest charge		\$457.58	\$4,604.68 CR
18 Feb 2020	21 Feb 2020	Original Activity Statement for the period ending 31 Jan 20 - PAYG Withholding	\$9,241.00		\$4,147.10 CR
17 Feb 2020	14 Feb 2020	Payment received		\$9,241.00	\$13,388.10 CR
7 Feb 2020	6 Feb 2020	Payment received		\$10,599.00	\$4,147.10 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jan 2020	14 Dec 2019	General interest charge	\$457.58		\$6,451.90 DR
23 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$10,559.00		\$5,994.32 DR
23 Jan 2020	23 Jan 2020	- GST		\$4,600.00	
23 Jan 2020	28 Feb 2020	- PAYG Withholding	\$7,200.00		
23 Jan 2020	28 Feb 2020	- PAYG Instalments	\$7,959.00		
23 Jan 2020	23 Dec 2019	Original Activity Statement for the period ending 30 Nov 19 - PAYG Withholding	\$11,346.00		\$4,564.68 CR
13 Dec 2019	12 Dec 2019	Payment		\$11,346.00	\$15,910.68 CR
12 Nov 2019	21 Nov 2019	Original Activity Statement for the period ending 31 Oct 19 - PAYG Withholding	\$14,290.00		\$4,564.68 CR
12 Nov 2019	11 Nov 2019	Payment		\$14,290.00	\$18,854.68 CR
21 Oct 2019	18 Oct 2019	Payment		\$8,985.00	\$4,564.68 CR
15 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$8,985.00		\$4,420.32 DR
15 Oct 2019	15 Oct 2019	- GST		\$5,063.00	
15 Oct 2019	25 Nov 2019	- PAYG Withholding	\$6,089.00		
15 Oct 2019	25 Nov 2019	- PAYG Instalments	\$7,959.00		
24 Sep 2019	23 Sep 2019	Payment		\$10,342.00	\$4,564.68 CR
28 Aug 2019	23 Sep 2019	Original Activity Statement for the period ending 31 Aug 19 - PAYG Withholding	\$10,342.00		\$5,777.32 DR
15 Aug 2019	14 Aug 2019	Payment		\$9,673.00	\$4,564.68 CR
14 Aug 2019	19 Aug 2019	Credit transferred in from Income tax account		\$4,134.68	\$5,108.32 DR
13 Aug 2019	21 Aug 2019	Original Activity Statement for the period ending 31 Jul 19 - PAYG Withholding	\$9,673.00		\$9,243.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2019	30 Jul 2019	Payment		\$19,700.00	\$430.00 CR
30 Jul 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$19,700.00		\$19,270.00 DR
30 Jul 2019	30 Jul 2019	- GST		\$4,554.00	
30 Jul 2019	26 Aug 2019	- PAYG Withholding	\$15,640.00		
30 Jul 2019	26 Aug 2019	- PAYG Instalments	\$8,614.00		