



**Australian Government**  
**Australian Taxation Office**

**Agent** RAPPORT TAXATION SERVICES  
**Client** P J ROBINSON PTY LTD  
**ABN** 28003086342

## Activity statement 001

All fields marked with \* are mandatory.

P J ROBINSON PTY LTD

Review [tax type summary](#) (net annual revenue product liability based on the income tax year)

|                |                    |                |
|----------------|--------------------|----------------|
| <b>Overdue</b> | <b>Not yet due</b> | <b>Balance</b> |
| \$0.00         | \$0.00             | \$0.00         |

The account has pending transactions that may affect the final balance.

### Transactions

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

**Filter**

| 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        |

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| Processed date | Effective date | Description   | Debit (DR)         | Credit (CR) | Balance   |
|----------------|----------------|---|--------------------|-------------|---|
| 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                       | <u>\$5,825.00</u>  |             | \$1,677.90 DR    |
| 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    | <u>\$6,348.00</u>  |             | \$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    | <u>\$9,241.00</u>  |             | \$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   |
| 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                       | <u>\$10,559.00</u> |             | \$5,994.32 DR  |

| Processed date | Effective date | Description  | Debit (DR)         | Credit (CR) | Balance        |
|----------------|----------------|--|--------------------|-------------|----------------|
| 23 Jan 2020    | 23 Dec 2019    | Original Activity Statement for the period ending 30 Nov 19 - PAYG Withholding | <u>\$11,346.00</u> |             | \$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 | <u>\$14,290.00</u> |             | \$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  |