



## Activity statement 004

<b>Date generated</b>	21/05/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

19 results found - from **01 July 2019** to **21 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2021	1 Apr 2021	General interest charge			\$0.00
1 Apr 2021	31 Mar 2021	Payment received		\$952.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$952.00		\$952.00 DR
29 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$952.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$952.00	\$952.00 CR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
17 Jun 2020	16 Jun 2020	Payment received		\$2,083.00	\$0.00
25 May 2020	30 Jun 2020	Original Activity Statement for the period ending 30 Jun 19 - GST	\$5,306.00		\$2,083.00 DR
21 Apr 2020	20 Apr 2020	Payment received		\$3,223.00	\$3,223.00 CR
20 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
10 Feb 2020	7 Feb 2020	Payment received		\$2,291.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$3,223.00		\$2,291.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$924.00		\$932.00 CR
1 Nov 2019	31 Oct 2019	Payment		\$924.00	\$1,856.00 CR
8 Oct 2019	2 Sep 2019	Original Activity Statement for the period ending 30 Jun 18 - GST	\$4,531.00		\$932.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$5,463.00 CR
28 Aug 2019	27 Aug 2019	Payment		\$4,531.00	\$5,463.00 CR
15 Aug 2019	14 Aug 2019	Payment		\$1,864.00	\$932.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$932.00		\$932.00 DR