

Activity statement 001

Date generated	13/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from 13 December 2018 to 13 December 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2020	23 Nov 2020	Payment received		\$2,440.00	\$0.00
13 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,440.00		\$2,440.00 DR
24 Jul 2020	23 Jul 2020	Payment received		\$4,362.00	\$0.00
23 Jul 2020	2 Nov 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$1,679.00		\$4,362.00 DR
23 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,683.00		\$2,683.00 DR
27 May 2020	26 May 2020	Payment received		\$1,626.00	\$0.00
26 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,626.00		\$1,626.00 DR
30 Mar 2020	29 Mar 2020	Credit transfer received from Income Tax Account		\$47.00	\$0.00
21 Mar 2020	18 May 2020	Client initiated amended Activity Statement for the period ending 30 Jun 19 - GST	\$47.00		\$47.00 DR
27 Feb 2020	26 Feb 2020	Payment received		\$1,626.00	\$0.00
21 Dec 2019	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,626.00		\$1,626.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
15 Nov 2019	14 Nov 2019	Payment		\$1,548.93	\$0.00
14 Nov 2019	18 May 2020	Original Activity Statement for the period ending 30 Jun 19 - GST	\$536.00		\$1,548.93 DR
21 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,626.00		\$1,012.93 DR
8 Jul 2019	5 Jul 2019	Payment		\$3,564.00	\$613.07 CR
5 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$3,564.00		\$2,950.93 DR
16 May 2019	15 May 2019	Payment		\$613.07	\$613.07 CR
10 May 2019	15 May 2019	Original Activity Statement for the period ending 30 Jun 18 - GST	\$2,464.00		\$0.00
10 May 2019	15 May 2019	Credit transferred in from Income tax account		\$613.07	\$2,464.00 CR
12 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,001.00		\$1,850.93 CR
31 Jan 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,001.00		\$2,851.93 CR