



## Activity statement 004

<b>Date generated</b>	06/07/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

19 results found - from **06 July 2018** to **06 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2020	30 Apr 2020	Payment received		\$730.00	\$0.00
30 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$730.00		\$730.00 DR
7 Apr 2020	14 Dec 2019	General interest charge			\$0.00
17 Jan 2020	16 Jan 2020	Payment received		\$692.00	\$0.00
17 Jan 2020	14 Dec 2019	General interest charge			\$692.00 DR
16 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$692.00		\$692.00 DR
9 Oct 2019	8 Oct 2019	Payment		\$768.00	\$0.00
8 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$768.00		\$768.00 DR
27 Jun 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
10 Apr 2019	9 Apr 2019	Payment		\$1,096.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,096.00		\$1,096.00 DR
14 Mar 2019	15 May 2019	Original Activity Statement for the period ending 30 Jun 18 - GST		\$284.00	\$0.00
14 Mar 2019	19 Mar 2019	EFT refund	\$284.00		\$284.00 DR
23 Jan 2019	22 Jan 2019	Payment		\$1,096.00	\$0.00
22 Jan 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,096.00		\$1,096.00 DR
12 Oct 2018	11 Oct 2018	Payment		\$1,096.00	\$0.00
11 Oct 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,096.00		\$1,096.00 DR
24 Jul 2018	23 Jul 2018	Payment		\$3,056.00	\$0.00
19 Jul 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$3,056.00		\$3,056.00 DR