



Activity statement 004

Date generated	03/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **03 June 2019** to **03 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
30 Mar 2021	30 Mar 2021	General interest charge			\$0.00
30 Mar 2021	29 Mar 2021	Payment received		\$1,001.00	\$0.00
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,001.00		\$1,001.00 DR
19 Jan 2021	22 Jan 2021	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$3,307.00		\$0.00
18 Jan 2021	29 Oct 2020	Payment transferred to Income Tax Account Income Tax	\$956.10		\$3,307.00 CR
18 Jan 2021	29 Oct 2020	Payment transferred in from Income Tax Account Income Tax		\$856.10	\$4,263.10 CR
18 Jan 2021	29 Oct 2020	Payment transferred to Income Tax Account Income Tax	\$856.10		\$3,407.00 CR
30 Oct 2020	30 Oct 2020	General interest charge			\$4,263.10 CR
30 Oct 2020	29 Oct 2020	Payment received		\$5,264.10	\$4,263.10 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,001.00		\$1,001.00 DR