



Activity statement 001

Date generated	29/07/2021
Overdue	\$4,489.00 DR
Not yet due	\$0.00
Balance	\$4,489.00 DR

Transactions

23 results found - from **29 July 2019** to **29 July 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$4,489.00		\$4,489.00 DR
16 Jul 2021	28 Jul 2021	- GST	\$2,947.00		
16 Jul 2021	28 Jul 2021	- PAYG Instalments	\$1,542.00		
29 Apr 2021	28 Apr 2021	Payment received		\$1,829.00	\$0.00
16 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$1,829.00		\$1,829.00 DR
16 Apr 2021	28 Apr 2021	- GST	\$287.00		
16 Apr 2021	28 Apr 2021	- PAYG Instalments	\$1,542.00		
3 Mar 2021	2 Mar 2021	Payment received		\$314.00	\$0.00
19 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$314.00		\$314.00 DR
19 Feb 2021	2 Mar 2021	- GST	\$189.00		
19 Feb 2021	2 Mar 2021	- PAYG Instalments	\$125.00		
29 Oct 2020	28 Oct 2020	Payment received		\$2,611.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$2,611.00		\$2,611.00 DR
22 Oct 2020	28 Oct 2020	- PAYG Instalments	\$2,960.00		
22 Oct 2020	19 Oct 2020	- GST		\$349.00	
24 Aug 2020	27 Aug 2020	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$20.00		\$0.00
24 Aug 2020	3 Aug 2020	General interest charge			\$20.00 CR
24 Aug 2020	28 Jul 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - GST		\$582.00	\$20.00 CR
18 Aug 2020	3 Aug 2020	General interest charge			\$562.00 DR
18 Aug 2020	28 Jul 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - GST	\$582.00		\$562.00 DR
29 Jul 2020	28 Jul 2020	Payment received		\$29,997.00	\$20.00 CR
27 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$29,977.00		\$29,977.00 DR
29 Apr 2020	28 Apr 2020	Payment received		\$1,522.00	\$0.00
17 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - GST	\$1,522.00		\$1,522.00 DR
5 Mar 2020	10 Mar 2020	EFT refund for GST for the period from 01 Oct 19 to 31 Dec 19	\$1,569.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST		\$1,569.00	\$1,569.00 CR
29 Oct 2019	28 Oct 2019	Payment		\$13,277.00	\$0.00
17 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19	\$13,277.00		\$13,277.00 DR
17 Oct 2019	28 Oct 2019	- GST	\$777.00		
17 Oct 2019	28 Oct 2019	- PAYG Instalments	\$12,500.00		
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
15 Aug 2019	15 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$107,025.00		\$0.00
15 Aug 2019	29 Jul 2019	- GST	\$52,914.00		
15 Aug 2019	29 Jul 2019	- PAYG Instalments	\$54,111.00		
15 Aug 2019	14 Aug 2019	Payment		\$107,025.00	\$107,025.00 CR