



## Activity statement 001

Date generated	21/02/2020	[Closing balance = \$3,486.93]
Overdue	\$0.00	
Not yet due	\$1,626.00 DR	\$3,564 + \$536 - \$613.07
Balance	\$1,626.00 DR	

## Transactions

23 results found - from 21 February 2018 to 21 February 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
8 Oct 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,001.00		\$3,852.93 CR
30 Jul 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$2,632.00		\$4,853.93 CR
16 Jul 2018	16 Jul 2018	Payment		\$692.93	\$7,485.93 CR
13 Jul 2018	2 Jul 2018	Original Activity Statement for the period ending 30 Jun 17 - GST	\$2,489.00		\$6,793.00 CR
18 Jun 2018	18 Jun 2018	Payment		\$1,200.00	\$9,282.00 CR
16 May 2018	16 May 2018	Payment		\$1,200.00	\$8,082.00 CR
16 Apr 2018	16 Apr 2018	Payment		\$1,200.00	\$6,882.00 CR
10 Apr 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$2,632.00		\$5,682.00 CR
10 Apr 2018	9 Apr 2018	Payment received		\$5,178.00	\$8,314.00 CR
16 Mar 2018	16 Mar 2018	Payment		\$1,200.00	\$3,136.00 CR
28 Feb 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$2,632.00		\$1,936.00 CR