



Activity statement 001

Date generated	26/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2019** to **30 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Aug 2020	14 Sep 2020	Original Activity Statement for the period ending 30 Jun 20	\$5,835.00		\$8,994.30 DR
18 Aug 2020	15 Sep 2020	- GST	\$2,399.00		
18 Aug 2020	15 Sep 2020	- PAYG Instalments	\$3,436.00		
7 Jul 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$390.96	\$3,159.30 DR
7 Jul 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$234.74	\$3,550.26 DR
16 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$3,785.00		\$3,785.00 DR
16 Apr 2020	14 Sep 2020	- GST	\$1,420.00		
16 Apr 2020	14 Sep 2020	- PAYG Instalments	\$2,365.00		
27 Feb 2020	26 Feb 2020	Payment received		\$6,502.00	\$0.00
24 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$6,502.00		\$6,502.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jan 2020	28 Feb 2020	- GST	\$4,038.00		
24 Jan 2020	28 Feb 2020	- PAYG Instalments	\$2,464.00		
28 Oct 2019	25 Oct 2019	Payment		\$4,908.00	\$0.00
25 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$4,908.00		\$4,908.00 DR
25 Oct 2019	25 Nov 2019	- GST	\$1,926.00		
25 Oct 2019	25 Nov 2019	- PAYG Instalments	\$2,982.00		
4 Jul 2019	26 Aug 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19 - PAYG Instalments		\$22,206.00	\$0.00
4 Jul 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19		\$23,957.00	\$22,206.00 DR
4 Jul 2019	4 Jul 2019	- GST		\$46,163.00	
4 Jul 2019	26 Aug 2019	- PAYG Instalments	\$22,206.00		
4 Jul 2019	9 Jul 2019	Refund	\$32,388.80		\$46,163.00 DR
4 Jul 2019	4 Jul 2019	Credit transferred out to Income tax account	\$13,774.20		\$13,774.20 DR