



Activity statement 001

Date generated	30/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from 01 July 2020 to 30 May 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2022	11 May 2022	General interest charge			\$0.00
11 May 2022	10 May 2022	Payment received		\$7,473.00	\$0.00
10 May 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$7,473.00		\$7,473.00 DR
10 May 2022	28 Feb 2022	- GST	\$3,724.00		
10 May 2022	28 Feb 2022	- PAYG Instalments	\$3,749.00		
15 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$5,938.00		\$0.00
15 Nov 2021	25 Nov 2021	- GST	\$2,189.00		
15 Nov 2021	25 Nov 2021	- PAYG Instalments	\$3,749.00		
15 Nov 2021	12 Nov 2021	Payment received		\$2,049.00	\$5,938.00 CR
15 Nov 2021	25 Aug 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST		\$3,889.00	\$3,889.00 CR
19 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$9,385.00		\$0.00
19 Aug 2021	25 Aug 2021	- GST	\$5,636.00		
19 Aug 2021	25 Aug 2021	- PAYG Instalments	\$3,749.00		
19 Aug 2021	19 Aug 2021	General interest charge			\$9,385.00 CR
19 Aug 2021	18 Aug 2021	Payment received		\$15,674.00	\$9,385.00 CR
1 Jun 2021	1 Jun 2021	General interest charge			\$6,289.00 DR
7 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$6,289.00		\$6,289.00 DR
7 May 2021	26 May 2021	- GST	\$1,285.00		
7 May 2021	26 May 2021	- PAYG Instalments	\$5,004.00		
26 Mar 2021	26 Mar 2021	General interest charge			\$0.00
26 Mar 2021	25 Mar 2021	Payment received		\$4,252.00	\$0.00
25 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$4,252.00		\$4,252.00 DR
25 Mar 2021	2 Mar 2021	- GST	\$1,131.00		
25 Mar 2021	2 Mar 2021	- PAYG Instalments	\$3,121.00		
14 Dec 2020	14 Dec 2020	General interest charge			\$0.00
14 Dec 2020	8 Dec 2020	Payment received		\$4,593.00	\$0.00
4 Dec 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$4,593.00		\$4,593.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Dec 2020	25 Nov 2020	- GST	\$1,472.00		
4 Dec 2020	25 Nov 2020	- PAYG Instalments	\$3,121.00		
7 Aug 2020	7 Aug 2020	General interest charge			\$0.00
7 Aug 2020	6 Aug 2020	Payment received		\$6,389.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$6,389.00 DR
22 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$4,277.00		\$6,389.00 DR
22 Jul 2020	25 Aug 2020	- GST	\$1,000.00		
22 Jul 2020	25 Aug 2020	- PAYG Instalments	\$3,277.00		
16 Jul 2020	15 Jul 2020	Payment received		\$4,277.00	\$2,112.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$6,389.00 DR