



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