



Activity statement 001

Date generated	19/07/2022
Overdue	\$0.00
Not yet due	\$10,883.00 DR
Balance	\$10,883.00 DR

Transactions

32 results found - from 01 July 2021 to 19 July 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$10,883.00		\$10,883.00 DR
19 Jul 2022	25 Aug 2022	- PAYG Withholding	\$10,874.00		
19 Jul 2022	25 Aug 2022	- PAYG Instalments	\$11,299.00		
19 Jul 2022	19 Jul 2022	- GST		\$11,290.00	
24 Jun 2022	24 Jun 2022	General interest charge			\$0.00
24 Jun 2022	23 Jun 2022	Payment received		\$8,309.00	\$0.00
16 Jun 2022	21 Jun 2022	Original Activity Statement for the period ending 31 May 22 - PAYG Withholding	\$8,309.00		\$8,309.00 DR
7 Jun 2022	7 Jun 2022	General interest charge			\$0.00
7 Jun 2022	6 Jun 2022	Payment received		\$42,786.00	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$42,786.00 DR
18 May 2022	17 May 2022	Payment received		\$8,336.00	\$42,786.00 DR
12 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$42,786.00		\$51,122.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 May 2022	26 May 2022	- PAYG Withholding	\$10,179.00		
12 May 2022	26 May 2022	- PAYG Instalments	\$37,615.00		
12 May 2022	12 May 2022	- GST		\$5,008.00	
12 May 2022	23 May 2022	Original Activity Statement for the period ending 30 Apr 22 - PAYG Withholding	\$8,336.00		\$8,336.00 DR
22 Mar 2022	21 Mar 2022	Payment received		\$7,880.00	\$0.00
17 Mar 2022	21 Mar 2022	Original Activity Statement for the period ending 28 Feb 22 - PAYG Withholding	\$7,880.00		\$7,880.00 DR
3 Mar 2022	3 Mar 2022	General interest charge			\$0.00
3 Mar 2022	2 Mar 2022	Payment received		\$37,991.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$37,991.00 DR
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$37,991.00		\$37,991.00 DR
28 Feb 2022	28 Feb 2022	- PAYG Withholding	\$9,524.00		
28 Feb 2022	28 Feb 2022	- PAYG Instalments	\$37,615.00		
28 Feb 2022	28 Feb 2022	- GST		\$9,148.00	
22 Feb 2022	21 Feb 2022	Payment received		\$7,479.00	\$0.00
21 Feb 2022	21 Feb 2022	Original Activity Statement for the period ending 31 Jan 22 - PAYG Withholding	\$7,479.00		\$7,479.00 DR
17 Dec 2021	16 Dec 2021	Payment received		\$7,624.00	\$0.00
16 Dec 2021	21 Dec 2021	Original Activity Statement for the period ending 30 Nov 21 - PAYG Withholding	\$7,624.00		\$7,624.00 DR
24 Nov 2021	23 Nov 2021	Payment received		\$29,630.00	\$0.00
23 Nov 2021	22 Nov 2021	Payment received		\$7,655.00	\$29,630.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$29,630.00		\$37,285.00 DR
4 Nov 2021	25 Nov 2021	- PAYG Withholding	\$9,596.00		
4 Nov 2021	25 Nov 2021	- PAYG Instalments	\$37,615.00		
4 Nov 2021	4 Nov 2021	- GST		\$17,581.00	
4 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 31 Oct 21 - PAYG Withholding	\$7,655.00		\$7,655.00 DR
21 Sep 2021	20 Sep 2021	Payment received		\$7,626.00	\$0.00
20 Sep 2021	21 Sep 2021	Original Activity Statement for the period ending 31 Aug 21 - PAYG Withholding	\$7,626.00		\$7,626.00 DR
27 Aug 2021	27 Aug 2021	General interest charge			\$0.00
27 Aug 2021	26 Aug 2021	Payment received		\$17,876.00	\$0.00
20 Aug 2021	25 Aug 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST		\$26,148.00	\$17,876.00 DR
19 Aug 2021	23 Aug 2021	Original Activity Statement for the period ending 31 Jul 21 - PAYG Withholding	\$8,750.00		\$44,024.00 DR
26 Jul 2021	25 Aug 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - PAYG Withholding		\$16,466.00	\$35,274.00 DR
26 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$51,740.00		\$51,740.00 DR
26 Jul 2021	25 Aug 2021	- PAYG Withholding	\$26,738.00		
26 Jul 2021	25 Aug 2021	- PAYG Instalments	\$39,119.00		
26 Jul 2021	26 Jul 2021	- GST		\$14,117.00	