



Activity statement 004

Date generated	31/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **01 July 2019** to **31 July 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$4,290.00		\$4,290.00 DR
26 Aug 2019	26 Aug 2019	- GST	\$1,512.00		
26 Aug 2019	26 Aug 2019	- PAYG Instalments	\$2,778.00		
31 Aug 2019	31 Aug 2019	General interest charge			\$4,290.00 DR
16 Sep 2019	13 Sep 2019	Payment		\$4,290.00	\$0.00
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
25 Nov 2019	22 Nov 2019	Payment		\$4,981.00	\$4,981.00 CR
25 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$4,981.00		\$0.00
25 Nov 2019	25 Nov 2019	- GST	\$3,374.00		
25 Nov 2019	25 Nov 2019	- PAYG Instalments	\$1,607.00		
3 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$1,958.00		\$1,958.00 DR
3 Feb 2020	28 Feb 2020	- GST	\$1,679.00		
3 Feb 2020	28 Feb 2020	- PAYG Instalments	\$279.00		
2 Mar 2020	28 Feb 2020	Payment received		\$1,958.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$2,607.00		\$2,607.00 DR
20 Apr 2020	26 May 2020	- GST	\$1,664.00		
20 Apr 2020	26 May 2020	- PAYG Instalments	\$943.00		
26 May 2020	25 May 2020	Payment received		\$2,607.00	\$0.00