



Activity statement 004

Date generated	17/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$518.00 CR

Transactions

47 results found - from 17 May 2018 to 17 May 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 May 2020	11 May 2020	Payment received		\$3,907.00	\$518.00 CR
12 May 2020	14 Dec 2019	General interest charge			\$3,389.00 DR
12 May 2020	31 Oct 2019	Credit transfer received from Income Tax Account		\$177.86	\$3,389.00 DR
12 May 2020	31 Oct 2019	Credit transfer received from Income Tax Account		\$81.14	\$3,566.86 DR
12 May 2020	30 Sep 2019	Credit transfer received from Income Tax Account		\$177.86	\$3,648.00 DR
12 May 2020	30 Sep 2019	Credit transfer received from Income Tax Account		\$81.14	\$3,825.86 DR
11 May 2020	12 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$3,907.00		\$3,907.00 DR
11 May 2020	12 May 2020	- GST	\$1,224.00		
11 May 2020	12 May 2020	- PAYG Instalments	\$2,683.00		
4 Feb 2020	3 Feb 2020	Payment received		\$3,907.00	\$0.00
3 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$3,907.00		\$3,907.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Feb 2020	28 Feb 2020	- GST	\$1,224.00		
3 Feb 2020	28 Feb 2020	- PAYG Instalments	\$2,683.00		
30 Nov 2019	26 Oct 2019	General interest charge			\$0.00
30 Nov 2019	1 Jul 2019	General interest charge			\$0.00
4 Nov 2019	1 Nov 2019	Payment		\$25.00	\$0.00
1 Nov 2019	12 Aug 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19 - GST	\$4.00		\$25.00 DR
1 Nov 2019	13 May 2019	Client initiated amended Activity Statement for the period ending 31 Mar 19 - GST	\$11.00		\$21.00 DR
1 Nov 2019	28 Feb 2019	Client initiated amended Activity Statement for the period ending 31 Dec 18 - GST	\$6.00		\$10.00 DR
1 Nov 2019	12 Nov 2018	Client initiated amended Activity Statement for the period ending 30 Sep 18 - GST	\$4.00		\$4.00 DR
8 Oct 2019	7 Oct 2019	Payment received		\$3,917.00	\$0.00
5 Oct 2019	11 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$3,917.00		\$3,917.00 DR
5 Oct 2019	11 Nov 2019	- GST	\$1,234.00		
5 Oct 2019	11 Nov 2019	- PAYG Instalments	\$2,683.00		
1 Aug 2019	31 Jul 2019	Payment		\$52.00	\$0.00
31 Jul 2019	12 Aug 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19 - GST	\$52.00		\$52.00 DR
23 Jul 2019	22 Jul 2019	Payment		\$1,185.00	\$0.00
22 Jul 2019	12 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - GST	\$1,185.00		\$1,185.00 DR
29 Apr 2019	26 Apr 2019	Payment		\$711.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Apr 2019	13 May 2019	Original Activity Statement for the period ending 31 Mar 19 - GST	\$711.00		\$711.00 DR
28 Feb 2019	27 Feb 2019	Payment received		\$3,988.00	\$0.00
23 Feb 2019	12 Feb 2019	General interest charge			\$3,988.00 DR
23 Feb 2019	1 Jul 2018	Amended general interest charge (GIC)		\$0.01	\$3,988.00 DR
23 Feb 2019	27 Oct 2017	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.01		\$3,988.01 DR
14 Feb 2019	13 Nov 2017	Client initiated amended Activity Statement for the period ending 30 Sep 17 - GST	\$4.00		\$3,988.00 DR
13 Feb 2019	12 Feb 2019	Payment received		\$73.00	\$3,984.00 DR
12 Feb 2019	13 Aug 2018	Client initiated amended Activity Statement for the period ending 30 Jun 18 - GST	\$36.00		\$4,057.00 DR
12 Feb 2019	14 May 2018	Client initiated amended Activity Statement for the period ending 31 Mar 18 - GST	\$37.00		\$4,021.00 DR
12 Feb 2019	13 Nov 2017	Client initiated amended Activity Statement for the period ending 30 Sep 17 - GST		\$3.00	\$3,984.00 DR
4 Feb 2019	28 Feb 2019	Client initiated amended Activity Statement for the period ending 31 Dec 18 - GST	\$1.00		\$3,987.00 DR
28 Jan 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$3,988.00		\$3,986.00 DR
28 Jan 2019	28 Feb 2019	- GST	\$1,280.00		
28 Jan 2019	28 Feb 2019	- PAYG Instalments	\$2,708.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jan 2019	12 Nov 2018	Client initiated amended Activity Statement for the period ending 30 Sep 18 - GST		\$2.00	\$2.00 CR
1 Nov 2018	31 Oct 2018	Payment received		\$4,149.00	\$0.00
31 Oct 2018	13 Aug 2018	Client initiated amended Activity Statement for the period ending 30 Jun 18 - GST		\$73.00	\$4,149.00 DR
29 Oct 2018	12 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	\$4,222.00		\$4,222.00 DR
29 Oct 2018	12 Nov 2018	- GST	\$1,514.00		
29 Oct 2018	12 Nov 2018	- PAYG Instalments	\$2,708.00		
25 Aug 2018	1 Jul 2018	Amended general interest charge (GIC)		\$1.07	\$0.00
25 Aug 2018	27 Oct 2017	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.07		\$1.07 DR
13 Aug 2018	16 Aug 2018	EFT refund	\$247.00		\$0.00
13 Aug 2018	13 Nov 2017	Client initiated amended Activity Statement for the period ending 30 Sep 17 - GST	\$98.00		\$247.00 CR
13 Aug 2018	13 Nov 2017	Client initiated amended Activity Statement for the period ending 30 Sep 17 - GST		\$79.00	\$345.00 CR
13 Aug 2018	13 Nov 2017	Client initiated amended Activity Statement for the period ending 30 Sep 17 - GST		\$266.00	\$266.00 CR
31 Jul 2018	30 Jul 2018	Payment received		\$3,444.00	\$0.00
28 Jul 2018	13 Aug 2018	Original Activity Statement for the period ending 30 Jun 18	\$3,444.00		\$3,444.00 DR
28 Jul 2018	13 Aug 2018	- GST	\$787.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2018	13 Aug 2018	- PAYG Instalments	\$2,657.00		