



## Activity statement 001

<b>Date generated</b>	17/11/2021
<b>Overdue</b>	\$61,398.99 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$61,398.99 DR

## Transactions

21 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2020	1 Jun 2020	General interest charge calculated from 01 May 20 to 31 May 20	\$455.53		\$68,400.61 DR
1 May 2020	1 May 2020	General interest charge calculated from 01 Apr 20 to 30 Apr 20	\$432.06		\$67,945.08 DR
1 Apr 2020	1 Apr 2020	General interest charge calculated from 10 Feb 20 to 31 Mar 20	\$716.95		\$67,513.02 DR
1 Apr 2020	10 Feb 2020	Amended general interest charge calculated from 01 Jan 20 to 09 Feb 20	\$381.64		\$66,796.07 DR
1 Apr 2020	1 Jan 2020	Amended general interest charge calculated from 14 Dec 19 to 31 Dec 19	\$172.64		\$66,414.43 DR
1 Apr 2020	14 Dec 2019	Amended general interest charge calculated from 25 Aug 14 to 13 Dec 19	\$9,980.13		\$66,241.79 DR
18 Mar 2020	14 Apr 2020	Penalty for failure to lodge Activity Statement on time for the period ending 30 Jun 17	\$1,050.00		\$56,261.66 DR
18 Mar 2020	14 Apr 2020	Penalty for failure to lodge Activity Statement on time for the period ending 31 Mar 18	\$1,050.00		\$55,211.66 DR
17 Mar 2020	28 May 2018	Original Activity Statement for the period ending 31 Mar 18	\$9,020.00		\$54,161.66 DR
17 Mar 2020	28 May 2018	- GST	\$6,644.00		
17 Mar 2020	28 May 2018	- PAYG Instalments	\$2,376.00		
17 Mar 2020	25 Aug 2017	Original Activity Statement for the period ending 30 Jun 17	\$9,311.00		\$45,141.66 DR
17 Mar 2020	25 Aug 2017	- GST	\$6,981.00		
17 Mar 2020	25 Aug 2017	- PAYG Instalments	\$2,330.00		
17 Mar 2020	25 Aug 2016	Original Activity Statement for the period ending 30 Jun 16 - PAYG Instalments	\$2,353.00		\$35,830.66 DR
17 Mar 2020	25 Aug 2015	Original Activity Statement for the period ending 30 Jun 15 - GST	\$6,295.00		\$33,477.66 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Mar 2020	25 Aug 2014	Original Activity Statement for the period ending 30 Jun 14 - GST	\$6,829.00		\$27,182.66 DR
10 Feb 2020	10 Feb 2020	General interest charge calculated from 01 Jan 20 to 09 Feb 20	\$175.17		\$20,353.66 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$20,178.49 DR
30 Nov 2019	30 Nov 2019	General interest charge (GIC)	\$153.80		\$20,178.49 DR
26 Oct 2019	26 Oct 2019	General interest charge (GIC)	\$123.10		\$20,024.69 DR
28 Sep 2019	28 Sep 2019	General interest charge (GIC)	\$129.93		\$19,901.59 DR
31 Aug 2019	31 Aug 2019	General interest charge (GIC)	\$161.23		\$19,771.66 DR
27 Jul 2019	27 Jul 2019	General interest charge (GIC)	\$118.91		\$19,610.43 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$19,491.52 DR