



Activity statement 004

Date generated	17/09/2020
Overdue	\$1,455.00 DR
Not yet due	\$0.00
Balance	\$1,455.00 DR

Balance = \$2,425 + \$272 = \$2,697

Transactions

36 results found - from 17 September 2018 to 17 September 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Aug 2020	27 Aug 2020	Payment received		\$272.00	\$1,455.00 DR
27 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$272.00		\$1,727.00 DR
21 Aug 2020	20 Aug 2020	Payment received		\$485.00	\$1,455.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$1,940.00 DR
21 Jul 2020	20 Jul 2020	Payment received		\$485.00	\$1,940.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$2,425.00 DR
23 Jun 2020	22 Jun 2020	Payment received		\$485.00	\$2,425.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$2,910.00 DR
26 May 2020	26 May 2020	General interest charge			\$2,910.00 DR
26 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$2,910.00 DR
26 May 2020	26 May 2020	- GST	\$47.00		
26 May 2020	26 May 2020	- PAYG Instalments		\$47.00	
21 May 2020	20 May 2020	Payment received		\$485.00	\$2,910.00 DR
1 May 2020	1 May 2020	General interest charge			\$3,395.00 DR
21 Apr 2020	20 Apr 2020	Payment received		\$485.00	\$3,395.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$3,880.00 DR
1 Apr 2020	1 Jan 2020	General interest charge			\$3,880.00 DR
1 Apr 2020	14 Dec 2019	General interest charge			\$3,880.00 DR
23 Mar 2020	20 Mar 2020	Payment received		\$485.00	\$3,880.00 DR
21 Feb 2020	20 Feb 2020	Payment received		\$485.00	\$4,365.00 DR
17 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$1,601.00		\$4,850.00 DR
17 Feb 2020	28 Feb 2020	- GST	\$20.00		
17 Feb 2020	28 Feb 2020	- PAYG Instalments	\$1,581.00		
17 Feb 2020	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$3,249.00		\$3,249.00 DR
17 Feb 2020	25 Nov 2019	- GST	\$372.00		
17 Feb 2020	25 Nov 2019	- PAYG Instalments	\$2,877.00		
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
12 Sep 2019	11 Sep 2019	Payment		\$3,872.00	\$0.00
3 Sep 2019	2 Sep 2019	Payment		\$1,000.60	\$3,872.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$4,872.60 DR
29 Aug 2019	28 Aug 2019	Payment		\$541.40	\$4,872.60 DR
26 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$5,414.00		\$5,414.00 DR
26 Aug 2019	26 Aug 2019	- GST	\$738.00		
26 Aug 2019	26 Aug 2019	- PAYG Instalments	\$4,676.00		
27 Jul 2019	1 Jul 2019	General interest charge			\$0.00
21 Jun 2019	20 Jun 2019	Payment		\$3,050.00	\$0.00
15 Jun 2019	15 Jun 2019	General interest charge			\$3,050.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$3,050.00		\$3,050.00 DR
1 May 2019	28 May 2019	- GST	\$737.00		
1 May 2019	28 May 2019	- PAYG Instalments	\$2,313.00		
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
19 Mar 2019	18 Mar 2019	Payment		\$3,525.00	\$0.00
27 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$3,525.00		\$3,525.00 DR
27 Feb 2019	28 Feb 2019	- GST	\$1,212.00		
27 Feb 2019	28 Feb 2019	- PAYG Instalments	\$2,313.00		
29 Sep 2018	29 Sep 2018	General interest charge			\$0.00
26 Sep 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$2,313.00		\$0.00
20 Sep 2018	19 Sep 2018	Payment		\$2,313.00	\$2,313.00 CR