



Activity statement 001

Date generated	19/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **19 August 2019** to **19 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Oct 2020	6 Oct 2020	Credit transferred to Income Tax Account Income Tax	\$562.00		\$0.00
7 Oct 2020	21 Oct 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - PAYG Instalments		\$562.00	\$562.00 CR
6 Oct 2020	21 Oct 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$562.00		\$0.00
6 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$562.00 CR
31 Jan 2020	14 Dec 2019	General interest charge			\$562.00 CR
30 Jan 2020	30 Jan 2020	Credit transferred in from Integrated Client Account PAYG Instalments		\$562.00	\$562.00 CR
30 Jan 2020	30 Jan 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$562.00		\$0.00
30 Jan 2020	29 Jan 2020	Credit transferred in from Integrated Client Account PAYG Instalments		\$562.00	\$562.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jan 2020	29 Jan 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$562.00		\$0.00
30 Jan 2020	29 Jan 2020	Credit transferred in from Integrated Client Account PAYG Instalments		\$562.00	\$562.00 CR
30 Jan 2020	29 Jan 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$562.00		\$0.00
28 Jan 2020	28 Jan 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$1.39		\$562.00 CR
28 Jan 2020	28 Jan 2020	Credit transferred in from Integrated Client Account GST		\$1.39	\$563.39 CR