



Activity statement 004

Date generated	15/02/2022
Overdue	\$2,001.00 DR
Not yet due	\$0.00
Balance	\$2,001.00 DR

Transactions

22 results found - from **15 February 2020** to **15 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2021	1 Dec 2021	General interest charge			\$2,001.00 DR
28 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,001.00		\$2,001.00 DR
21 Sep 2021	21 Sep 2021	General interest charge			\$0.00
21 Sep 2021	20 Sep 2021	Payment received		\$2,001.00	\$0.00
1 Sep 2021	1 Sep 2021	General interest charge			\$2,001.00 DR
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,001.00		\$2,001.00 DR
30 Jul 2021	30 Jul 2021	General interest charge			\$0.00
30 Jul 2021	29 Jul 2021	Payment received		\$2,001.00	\$0.00
30 Jul 2021	1 Jul 2021	General interest charge			\$2,001.00 DR
4 Jul 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,001.00		\$2,001.00 DR
25 Jun 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST		\$237.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jun 2020	30 Jun 2020	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$237.00		\$237.00 DR
19 Jun 2020	24 Jun 2020	Refund	\$1,660.00		\$0.00
19 Jun 2020	14 Dec 2019	General interest charge			\$1,660.00 CR
10 Jun 2020	28 May 2020	Client initiated amended Activity Statement for the period ending 31 Dec 19 - GST		\$182.00	\$1,660.00 CR
10 Jun 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST		\$325.00	\$1,478.00 CR
10 Jun 2020	28 Oct 2019	Client initiated amended Activity Statement for the period ending 30 Sep 19 - GST		\$255.00	\$1,153.00 CR
10 Jun 2020	29 Jul 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19 - GST		\$171.00	\$898.00 CR
10 Jun 2020	29 Apr 2019	Client initiated amended Activity Statement for the period ending 31 Mar 19 - GST		\$310.00	\$727.00 CR
10 Jun 2020	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - GST		\$172.00	\$417.00 CR
10 Jun 2020	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18 - GST		\$245.00	\$245.00 CR
21 May 2020	28 May 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,385.00		\$0.00