



## Activity statement 001

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Date generated	23/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

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17 results found - from **23 September 2018** to **23 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$3,511.00		\$0.00
7 Aug 2020	28 Jul 2020	- GST	\$2,917.00		
7 Aug 2020	28 Jul 2020	- PAYG Instalments	\$594.00		
28 Jul 2020	27 Jul 2020	Payment received		\$3,511.00	\$3,511.00 CR
24 Apr 2020	23 Apr 2020	Payment received		\$4,797.00	\$0.00
22 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$4,797.00		\$4,797.00 DR
22 Apr 2020	28 Apr 2020	- GST	\$4,203.00		
22 Apr 2020	28 Apr 2020	- PAYG Instalments	\$594.00		
26 Feb 2020	25 Feb 2020	Payment received		\$3,677.00	\$0.00
23 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$3,677.00		\$3,677.00 DR
23 Jan 2020	28 Feb 2020	- GST	\$2,712.00		
23 Jan 2020	28 Feb 2020	- PAYG Instalments	\$965.00		
29 Oct 2019	26 Oct 2019	Payment		\$4,566.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19	\$4,566.00		\$4,566.00 DR
11 Oct 2019	28 Oct 2019	- GST	\$4,343.00		
11 Oct 2019	28 Oct 2019	- PAYG Instalments	\$223.00		
29 Jul 2019	26 Jul 2019	Payment		\$3,632.00	\$0.00
12 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19	\$3,632.00		\$3,632.00 DR
12 Jul 2019	29 Jul 2019	- GST	\$3,407.00		
12 Jul 2019	29 Jul 2019	- PAYG Instalments	\$225.00		
7 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19	\$3,270.00		\$0.00
7 May 2019	29 Apr 2019	- GST	\$3,045.00		
7 May 2019	29 Apr 2019	- PAYG Instalments	\$225.00		
29 Apr 2019	26 Apr 2019	Payment		\$3,270.00	\$3,270.00 CR
22 Feb 2019	21 Feb 2019	Payment		\$4,294.00	\$0.00
8 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - GST	\$4,294.00		\$4,294.00 DR
18 Jan 2019	27 Jul 2018	Partial payment transferred out to Income tax account	\$1.00		\$0.00
8 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - GST	\$3,959.00		\$1.00 CR
29 Oct 2018	26 Oct 2018	Payment		\$3,959.00	\$3,960.00 CR