



## Activity statement 001

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 09/10/2020 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

17 results found - from **09 October 2018** to **09 October 2020** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 27 Aug 2020    | 27 Aug 2020    | General interest charge                                     |            |             | \$0.00        |
| 27 Aug 2020    | 26 Aug 2020    | Payment received  |            | \$3,031.00  | \$0.00        |
| 26 Aug 2020    | 25 Aug 2020    | Original Activity Statement for the period ending 30 Jun 20 | \$3,031.00 |             | \$3,031.00 DR |
| 26 Aug 2020    | 25 Aug 2020    | - GST   | \$2,167.00 |             |               |
| 26 Aug 2020    | 25 Aug 2020    | - PAYG Instalments  | \$864.00   |             |               |
| 26 May 2020    | 25 May 2020    | Payment received  |            | \$3,386.00  | \$0.00        |
| 25 May 2020    | 26 May 2020    | Original Activity Statement for the period ending 31 Mar 20 | \$3,386.00 |             | \$3,386.00 DR |
| 25 May 2020    | 26 May 2020    | - GST   | \$2,522.00 |             |               |
| 25 May 2020    | 26 May 2020    | - PAYG Instalments  | \$864.00   |             |               |
| 3 Mar 2020     | 3 Mar 2020     | General interest charge                                     |            |             | \$0.00        |
| 3 Mar 2020     | 2 Mar 2020     | Payment received  |            | \$6,966.00  | \$0.00        |
| 28 Feb 2020    | 28 Feb 2020    | Original Activity Statement for the period ending 31 Dec 19 | \$6,966.00 |             | \$6,966.00 DR |
| 28 Feb 2020    | 28 Feb 2020    | - GST   | \$6,102.00 |             |               |
| 28 Feb 2020    | 28 Feb 2020    | - PAYG Instalments  | \$864.00   |             |               |

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 3 Nov 2019     | 28 Oct 2019    | Original Activity<br>Statement for the period<br>ending 30 Sep 19 -<br>PAYG Instalments | \$864.00   |             | \$0.00        |
| 21 Oct 2019    | 18 Oct 2019    | Payment   |            | \$864.00    | \$864.00 CR   |
| 4 Aug 2019     | 29 Jul 2019    | Original Activity<br>Statement for the period<br>ending 30 Jun 19                       |            | \$0.00      | \$0.00        |
| 5 May 2019     | 29 Apr 2019    | Original Activity<br>Statement for the period<br>ending 31 Mar 19 -<br>PAYG Instalments | \$1,796.00 |             | \$0.00        |
| 29 Apr 2019    | 26 Apr 2019    | Payment   |            | \$1,796.00  | \$1,796.00 CR |
| 3 Mar 2019     | 28 Feb 2019    | Original Activity<br>Statement for the period<br>ending 31 Dec 18 -<br>PAYG Instalments | \$1,796.00 |             | \$0.00        |
| 26 Feb 2019    | 25 Feb 2019    | Payment   |            | \$1,796.00  | \$1,796.00 CR |
| 4 Nov 2018     | 29 Oct 2018    | Original Activity<br>Statement for the period<br>ending 30 Sep 18 -<br>PAYG Instalments | \$1,796.00 |             | \$0.00        |
| 30 Oct 2018    | 29 Oct 2018    | Payment   |            | \$1,796.00  | \$1,796.00 CR |