



Activity statement 001

Date generated	06/06/2020
Overdue	\$709.00 DR
Not yet due	\$0.00
Balance	\$709.00 DR

Transactions

19 results found - from **01 July 2018** to **31 August 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
29 Aug 2019	28 Aug 2019	Payment		\$1,879.00	\$0.00
26 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$1,879.00		\$1,879.00 DR
26 Aug 2019	26 Aug 2019	- GST	\$856.00		
26 Aug 2019	26 Aug 2019	- PAYG Instalments	\$1,023.00		
15 Jun 2019	15 Jun 2019	General interest charge			\$0.00
3 Jun 2019	31 May 2019	Payment received		\$1,171.00	\$0.00
28 May 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$936.00		\$1,171.00 DR
28 May 2019	28 May 2019	- GST	\$367.00		
28 May 2019	28 May 2019	- PAYG Instalments	\$569.00		
25 May 2019	25 May 2019	General interest charge			\$235.00 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$235.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$235.00 DR
12 Mar 2019	11 Mar 2019	Payment		\$683.00	\$235.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$683.00		\$918.00 DR
27 Feb 2019	28 Feb 2019	- GST	\$340.00		
27 Feb 2019	28 Feb 2019	- PAYG Instalments	\$343.00		
23 Feb 2019	23 Feb 2019	General interest charge			\$235.00 DR
26 Jan 2019	26 Jan 2019	General interest charge			\$235.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$235.00 DR
26 Nov 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	\$235.00		\$235.00 DR
26 Nov 2018	26 Nov 2018	- GST	\$122.00		
26 Nov 2018	26 Nov 2018	- PAYG Instalments	\$113.00		
29 Sep 2018	29 Sep 2018	General interest charge			\$0.00
19 Sep 2018	18 Sep 2018	Payment		\$1,663.00	\$0.00
27 Aug 2018	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18	\$1,663.00		\$1,663.00 DR
27 Aug 2018	27 Aug 2018	- GST	\$599.00		
27 Aug 2018	27 Aug 2018	- PAYG Instalments	\$1,064.00		
28 Jul 2018	16 Jun 2018	General interest charge			\$0.00