



## Activity statement 001

<b>Date generated</b>	04/03/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

14 results found - from **01 July 2020** to **30 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2021	25 Aug 2021	Payment received		\$6,192.00	\$0.00
25 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$6,192.00		\$6,192.00 DR
25 Aug 2021	25 Aug 2021	- GST	\$4,332.00		
25 Aug 2021	25 Aug 2021	- PAYG Instalments	\$1,860.00		
27 May 2021	27 May 2021	General interest charge			\$0.00
26 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$16,552.00		\$0.00
26 May 2021	26 May 2021	- GST	\$14,718.00		
26 May 2021	26 May 2021	- PAYG Instalments	\$1,834.00		
26 May 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$9,334.00		\$16,552.00 CR
26 May 2021	2 Mar 2021	- GST	\$7,500.00		
26 May 2021	2 Mar 2021	- PAYG Instalments	\$1,834.00		
21 May 2021	20 May 2021	Payment received		\$25,886.00	\$25,886.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Dec 2020	7 Dec 2020	General interest charge			\$0.00
4 Dec 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$9,334.00		\$0.00
4 Dec 2020	25 Nov 2020	- GST	\$7,500.00		
4 Dec 2020	25 Nov 2020	- PAYG Instalments	\$1,834.00		
2 Dec 2020	1 Dec 2020	Payment received		\$9,334.00	\$9,334.00 CR
21 Aug 2020	17 Aug 2020	General interest charge			\$0.00
20 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$9,120.00		\$0.00
20 Aug 2020	25 Aug 2020	- GST	\$7,211.00		
20 Aug 2020	25 Aug 2020	- PAYG Instalments	\$1,909.00		
17 Aug 2020	17 Aug 2020	General interest charge			\$9,120.00 CR
17 Aug 2020	14 Aug 2020	Payment received		\$17,989.14	\$9,120.00 CR
1 Jul 2020	1 Jul 2020	General interest charge			\$8,869.14 DR