



Activity statement 001

Date generated	07/07/2020
Overdue	\$0.00
Not yet due	\$5,236.00 DR
Balance	\$5,236.00 DR

Transactions

12 results found - from **01 July 2019** to **07 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$5,236.00		\$5,236.00 DR
7 Jul 2020	25 Aug 2020	- GST	\$1,486.00		
7 Jul 2020	25 Aug 2020	- PAYG Instalments	\$3,750.00		
27 May 2020	26 May 2020	Payment received		\$4,869.00	\$0.00
8 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$4,869.00		\$4,869.00 DR
8 May 2020	26 May 2020	- GST	\$1,119.00		
8 May 2020	26 May 2020	- PAYG Instalments	\$3,750.00		
18 Mar 2020	28 May 2020	Original Activity Statement for the period ending 31 Dec 19	\$4,556.00		\$0.00
18 Mar 2020	28 May 2020	- GST	\$806.00		
18 Mar 2020	28 May 2020	- PAYG Instalments	\$3,750.00		
2 Mar 2020	28 Feb 2020	Payment received		\$4,556.00	\$4,556.00 CR
29 Oct 2019	28 Oct 2019	Payment		\$2,174.84	\$0.00
17 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$4,854.00		\$2,174.84 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Oct 2019	25 Nov 2019	- GST	\$1,104.00		
17 Oct 2019	25 Nov 2019	- PAYG Instalments	\$3,750.00		
31 Aug 2019	27 Aug 2019	General interest charge			\$2,679.16 CR
27 Aug 2019	30 Aug 2019	Credit transferred in from Income tax account		\$2,679.16	\$2,679.16 CR
27 Aug 2019	27 Aug 2019	General interest charge			\$0.00
27 Aug 2019	26 Aug 2019	Payment		\$4,978.04	\$0.00
8 Jul 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$5,421.00		\$4,978.04 DR
8 Jul 2019	26 Aug 2019	- GST	\$1,115.00		
8 Jul 2019	26 Aug 2019	- PAYG Instalments	\$4,306.00		