

Activity statement 001

Date generated	14/12/2021
Overdue	\$1.00 DR
Not yet due	\$0.00
Balance	\$1.00 DR

Transactions

20 results found - from 14 December 2019 to 14 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Oct 2021	28 Oct 2021	Payment received		\$39,640.00	\$1.00 DR
13 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$39,640.00		\$39,641.00 DR
29 Jul 2021	28 Jul 2021	Payment received		\$76,673.00	\$1.00 DR
26 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$76,673.00		\$76,674.00 DR
26 Jul 2021	28 Jul 2021	- GST	\$37,033.00		
26 Jul 2021	28 Jul 2021	- PAYG Instalments	\$39,640.00		
4 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$76,675.00		\$1.00 DR
4 May 2021	28 Apr 2021	- GST	\$37,035.00		
4 May 2021	28 Apr 2021	- PAYG Instalments	\$39,640.00		
29 Apr 2021	28 Apr 2021	Payment received		\$76,675.00	\$76,674.00 CR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$84,628.00		\$1.00 DR
8 Mar 2021	2 Mar 2021	- GST	\$37,032.00		
8 Mar 2021	2 Mar 2021	- PAYG Instalments	\$47,596.00		
3 Mar 2021	2 Mar 2021	Payment received		\$84,628.00	\$84,627.00 CR
5 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$68,720.00		\$1.00 DR
5 Nov 2020	28 Oct 2020	- GST	\$37,035.00		
5 Nov 2020	28 Oct 2020	- PAYG Instalments	\$31,685.00		
29 Oct 2020	28 Oct 2020	Payment received		\$68,718.00	\$68,719.00 CR
7 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$70,304.00		\$1.00 CR
7 Aug 2020	28 Jul 2020	- GST	\$37,035.00		
7 Aug 2020	28 Jul 2020	- PAYG Instalments	\$33,269.00		
29 Jul 2020	28 Jul 2020	Payment received		\$70,304.00	\$70,305.00 CR
29 May 2020	28 May 2020	Payment received		\$30,000.00	\$1.00 CR
28 May 2020	28 May 2020	Remission of general interest charge concessional		\$175.09	\$29,999.00 DR
28 May 2020	28 May 2020	General interest charge calculated from 01 May 20 to 27 May 20	\$175.09		\$30,174.09 DR
28 May 2020	1 May 2020	General interest charge			\$29,999.00 DR
27 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$68,051.00		\$29,999.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 May 2020	28 Apr 2020	- GST	\$34,782.00		
27 May 2020	28 Apr 2020	- PAYG Instalments	\$33,269.00		
29 Apr 2020	28 Apr 2020	Payment received		\$38,051.00	\$38,052.00 CR
6 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST	\$37,008.00		\$1.00 CR
3 Mar 2020	28 Feb 2020	Payment received		\$37,009.00	\$37,009.00 CR