



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