



Activity statement 004

Date generated	01/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **01 February 2020** to **01 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Nov 2021	29 Nov 2021	General interest charge			\$0.00
29 Nov 2021	26 Nov 2021	Payment received		\$1,086.00	\$0.00
25 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,086.00		\$1,086.00 DR
25 Nov 2021	25 Nov 2021	- PAYG Instalments	\$2,031.00		
25 Nov 2021	25 Nov 2021	- GST		\$945.00	
13 Jul 2021	12 Jul 2021	Payment received		\$1,428.00	\$0.00
7 Jul 2021	21 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,031.00		\$1,428.00 DR
7 Jul 2021	21 Jun 2021	Original Activity Statement for the period ending 31 May 21 - GST		\$603.00	\$603.00 CR
21 Jun 2021	21 Jun 2021	General interest charge			\$0.00
21 Jun 2021	18 Jun 2021	Payment received		\$2,031.00	\$0.00
21 Jun 2021	1 Jun 2021	General interest charge			\$2,031.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2021	21 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,031.00		\$2,031.00 DR
21 May 2021	21 May 2021	Original Activity Statement for the period ending 30 Apr 21		\$0.00	\$0.00
23 Mar 2021	26 Mar 2021	EFT refund for GST for the period from 01 Dec 20 to 31 Dec 20	\$19,157.00		\$0.00
21 Feb 2021	22 Mar 2021	Original Activity Statement for the period ending 28 Feb 21		\$0.00	\$19,157.00 CR
21 Feb 2021	22 Feb 2021	Original Activity Statement for the period ending 31 Jan 21		\$0.00	\$19,157.00 CR
21 Feb 2021	22 Feb 2021	Original Activity Statement for the period ending 31 Dec 20 - GST		\$19,157.00	\$19,157.00 CR
21 Feb 2021	21 Dec 2020	Original Activity Statement for the period ending 30 Nov 20		\$0.00	\$0.00