



Agent MODORAS ACCOUNTING (QLD)
PTY LTD

Client COHERA-TECH PTY LIMITED

ABN 20 105 425 330

TFN 796 091 473

Activity statement 001

Date generated	25 July 2025
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

28 results found - from 01 July 2024 to 30 June 2025 sorted by effective date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2024	2 Aug 2024	Payment received		\$74,851.00	\$74,851.00 CR
9 Aug 2024	8 Aug 2024	Payment received		\$11,014.00	\$85,865.00 CR
8 Aug 2024	21 Aug 2024	Original Activity Statement for the period ending 31 Jul 24 - PAYG Withholding	\$11,014.00		\$74,851.00 CR
2 Aug 2024	26 Aug 2024	Original Activity Statement for the period ending 30 Jun 24	\$74,851.00		\$0.00
2 Aug 2024	26 Aug 2024	- GST	\$48,453.00		
2 Aug 2024	26 Aug 2024	- Fringe Benefits Tax Instalments	\$2,631.00		
2 Aug 2024	26 Aug 2024	- PAYG Withholding	\$14,648.00		
2 Aug 2024	26 Aug 2024	- PAYG Instalments	\$9,119.00		
13 Jan 2025	26 Aug 2024	Client initiated amended Activity Statement for the period ending 30 Jun 24	\$809.00		\$809.00 DR
13 Jan 2025	26 Aug 2024	- GST	\$807.00		
13 Jan 2025	26 Aug 2024	- PAYG Withholding	\$2.00		
6 Sep 2024	5 Sep 2024	Payment received		\$14,439.00	\$13,630.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Sep 2024	24 Sep 2024	Original Activity Statement for the period ending 31 Aug 24 - PAYG Withholding	\$14,439.00		\$809.00 DR
14 Oct 2024	11 Oct 2024	Payment received		\$52,443.00	\$51,634.00 CR
15 Nov 2024	14 Nov 2024	Payment received		\$14,661.00	\$66,295.00 CR
14 Nov 2024	21 Nov 2024	Original Activity Statement for the period ending 31 Oct 24 - PAYG Withholding	\$14,661.00		\$51,634.00 CR
10 Oct 2024	25 Nov 2024	Original Activity Statement for the period ending 30 Sep 24	\$52,443.00		\$809.00 DR
10 Oct 2024	25 Nov 2024	- GST	\$29,843.00		
10 Oct 2024	25 Nov 2024	- Fringe Benefits Tax Instalments	\$2,631.00		
10 Oct 2024	25 Nov 2024	- PAYG Withholding	\$14,308.00		
10 Oct 2024	25 Nov 2024	- PAYG Instalments	\$5,661.00		
4 Dec 2024	3 Dec 2024	Payment received		\$12,925.00	\$12,116.00 CR
3 Dec 2024	23 Dec 2024	Original Activity Statement for the period ending 30 Nov 24 - PAYG Withholding	\$12,925.00		\$809.00 DR
6 Jan 2025	3 Jan 2025	Payment received		\$809.00	\$0.00
9 Jan 2025	8 Jan 2025	Payment received		\$64,279.00	\$64,279.00 CR
20 Jan 2025	10 Jan 2025	General interest charge			\$64,279.00 CR
20 Jan 2025	17 Jan 2025	Payment received		\$809.00	\$65,088.00 CR
20 Feb 2025	19 Feb 2025	Payment received		\$17,169.00	\$82,257.00 CR
18 Feb 2025	21 Feb 2025	Original Activity Statement for the period ending 31 Jan 25 - PAYG Withholding	\$17,169.00		\$65,088.00 CR
7 Jan 2025	28 Feb 2025	Original Activity Statement for the period ending 31 Dec 24	\$65,088.00		\$0.00
7 Jan 2025	28 Feb 2025	- GST	\$40,353.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jan 2025	28 Feb 2025	- Fringe Benefits Tax Instalments	\$2,631.00		
7 Jan 2025	28 Feb 2025	- PAYG Withholding	\$12,725.00		
7 Jan 2025	28 Feb 2025	- PAYG Instalments	\$9,379.00		
14 Mar 2025	13 Mar 2025	Payment received		\$15,458.00	\$15,458.00 CR
13 Mar 2025	21 Mar 2025	Original Activity Statement for the period ending 28 Feb 25 - PAYG Withholding	\$15,458.00		\$0.00
10 Apr 2025	9 Apr 2025	Payment received		\$32,452.00	\$32,452.00 CR
20 May 2025	19 May 2025	Payment received		\$15,365.00	\$47,817.00 CR
15 May 2025	21 May 2025	Original Activity Statement for the period ending 30 Apr 25 - PAYG Withholding	\$15,365.00		\$32,452.00 CR
8 Apr 2025	26 May 2025	Original Activity Statement for the period ending 31 Mar 25	\$32,452.00		\$0.00
8 Apr 2025	26 May 2025	- Fringe Benefits Tax Instalments	\$2,631.00		
8 Apr 2025	26 May 2025	- PAYG Withholding	\$15,809.00		
8 Apr 2025	26 May 2025	- PAYG Instalments	\$17,565.00		
8 Apr 2025	8 Apr 2025	- GST		\$3,553.00	
6 Jun 2025	5 Jun 2025	Payment received		\$18,962.00	\$18,962.00 CR
5 Jun 2025	23 Jun 2025	Original Activity Statement for the period ending 31 May 25 - PAYG Withholding	\$18,962.00		\$0.00