



Activity statement 001

Date generated	03/11/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

40 results found - from **03 November 2015** to **03 November 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2019	31 Aug 2019	Remission of general interest charge		\$0.57	\$0.00
31 Aug 2019	30 Aug 2019	General interest charge calculated from 27 Jul 19 to 30 Aug 19	\$0.57		\$0.57 DR
4 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$2,440.00		\$0.00
31 Jul 2019	30 Jul 2019	Payment received		\$2,440.00	\$2,440.00 CR
25 May 2019	25 May 2019	Remission of general interest charge		\$0.59	\$0.00
25 May 2019	24 May 2019	General interest charge calculated from 27 Apr 19 to 24 May 19	\$0.59		\$0.59 DR
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$2,440.00		\$0.00
1 May 2019	30 Apr 2019	Payment received		\$2,440.00	\$2,440.00 CR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$2,440.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jan 2019	25 Jan 2019	Payment received		\$2,440.00	\$2,440.00 CR
24 Nov 2018	24 Nov 2018	Remission of general interest charge		\$1.19	\$0.00
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$1.19		\$1.19 DR
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$2,440.00		\$0.00
1 Nov 2018	31 Oct 2018	Payment received		\$2,440.00	\$2,440.00 CR
5 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$2,394.00		\$0.00
24 Jul 2018	23 Jul 2018	Payment received		\$2,394.00	\$2,394.00 CR
6 May 2018	30 Apr 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$2,394.00		\$0.00
27 Apr 2018	26 Apr 2018	Payment received		\$2,394.00	\$2,394.00 CR
24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$1.14	\$0.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$1.14		\$1.14 DR
5 Mar 2018	2 Mar 2018	Payment received		\$2,394.00	\$0.00
4 Mar 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$2,394.00		\$2,394.00 DR
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$0.57	\$0.00
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$0.57		\$0.57 DR
9 Nov 2017	31 Oct 2017	Payment transferred in from another account		\$2,394.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2017	30 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$2,394.00		\$2,394.00 DR
30 Jul 2017	28 Jul 2017	Self assessed amount(s) for the period ended 30 Jun 17 - pay as you go income tax instalment	\$2,348.00		\$0.00
28 Jul 2017	27 Jul 2017	Payment received		\$2,348.00	\$2,348.00 CR
1 May 2017	28 Apr 2017	Payment received		\$2,348.00	\$0.00
30 Apr 2017	28 Apr 2017	Self assessed amount(s) for the period ended 31 Mar 17 - pay as you go income tax instalment	\$2,348.00		\$2,348.00 DR
5 Mar 2017	28 Feb 2017	Self assessed amount(s) for the period ended 31 Dec 16 - pay as you go income tax instalment	\$2,348.00		\$0.00
1 Mar 2017	28 Feb 2017	Payment received		\$2,348.00	\$2,348.00 CR
30 Oct 2016	28 Oct 2016	Self assessed amount(s) for the period ended 30 Sep 16 - pay as you go income tax instalment	\$2,348.00		\$0.00
27 Oct 2016	26 Oct 2016	Payment received		\$2,348.00	\$2,348.00 CR
31 Jul 2016	28 Jul 2016	Self assessed amount(s) for the period ended 30 Jun 16 - pay as you go income tax instalment	\$3,576.00		\$0.00
28 Jul 2016	27 Jul 2016	Payment received		\$3,576.00	\$3,576.00 CR
1 May 2016	28 Apr 2016	Self assessed amount(s) for the period ended 31 Mar 16 - pay as you go income tax instalment	\$1,969.00		\$0.00
28 Apr 2016	27 Apr 2016	Payment received		\$1,969.00	\$1,969.00 CR
6 Mar 2016	29 Feb 2016	Self assessed amount(s) for the period ended 31 Dec 15 - pay as you go income tax instalment	\$1,969.00		\$0.00
29 Feb 2016	26 Feb 2016	Payment received		\$1,969.00	\$1,969.00 CR

