



## Activity statement 001

<b>Date generated</b>	11/09/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**22 results found - from 11 September 2018 to 11 September 2020 sorted by processed date ordered newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jun 2020	23 Jun 2020	General interest charge			\$0.00
23 Jun 2020	22 Jun 2020	Payment received		\$3,249.71	\$0.00
23 Jun 2020	1 Jun 2020	General interest charge			\$3,249.71 DR
23 Jun 2020	1 May 2020	General interest charge			\$3,249.71 DR
23 Jun 2020	1 Apr 2020	General interest charge			\$3,249.71 DR
19 Jun 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST	\$1,639.00		\$3,249.71 DR
19 Jun 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST	\$1,030.00		\$1,610.71 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$580.71 DR
1 May 2020	1 May 2020	General interest charge			\$580.71 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$580.71 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$580.71 DR
10 Feb 2020	14 Dec 2019	General interest charge			\$580.71 DR
9 Jan 2020	7 Jan 2020	Payment received		\$1,166.00	\$580.71 DR
23 Dec 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - GST	\$1,016.00		\$1,746.71 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Dec 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - GST	\$2,807.00		\$730.71 DR
17 Apr 2019	31 Oct 2018	Partial payment transferred out to Income tax account	\$259.00		\$2,076.29 CR
15 Apr 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - GST	\$1,750.00		\$2,335.29 CR
21 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - GST	\$1,750.00		\$4,085.29 CR
1 Nov 2018	31 Oct 2018	Payment		\$6,417.00	\$5,835.29 CR
29 Oct 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18 - GST	\$583.00		\$581.71 DR
29 Sep 2018	25 Aug 2018	Amended general interest charge (GIC)		\$1.29	\$1.29 CR
13 Sep 2018	12 Jul 2018	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Mar 18 to 31 Mar 18		\$210.00	\$0.00