



Activity statement 001

Date generated	06/03/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **06 March 2018** to **06 March 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$812.00		\$0.00
26 Feb 2020	25 Feb 2020	Payment received		\$812.00	\$812.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$812.00		\$0.00
23 Oct 2019	22 Oct 2019	Payment		\$812.00	\$812.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
20 Aug 2019	19 Aug 2019	Payment		\$1,635.00	\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,635.00		\$1,635.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$547.00		\$0.00
10 Apr 2019	9 Apr 2019	Payment		\$547.00	\$547.00 CR
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Mar 2019	1 Mar 2019	Payment		\$547.00	\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$547.00		\$547.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$547.00		\$0.00
18 Oct 2018	17 Oct 2018	Payment		\$547.00	\$547.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$1,289.00		\$0.00
19 Jul 2018	18 Jul 2018	Payment		\$1,289.00	\$1,289.00 CR
26 May 2018	26 May 2018	General interest charge			\$0.00
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$1,289.00		\$0.00
2 May 2018	1 May 2018	Payment		\$1,289.00	\$1,289.00 CR
24 Mar 2018	24 Mar 2018	General interest charge			\$0.00