



Activity statement 001

Date generated	11/12/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **01 July 2018** to **11 December 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2019	25 May 2019	Remission of general interest charge		\$10.58	\$0.00
25 May 2019	24 May 2019	General interest charge calculated from 27 Apr 19 to 24 May 19	\$10.58		\$10.58 DR
13 May 2019	13 May 2019	Payment received		\$3,065.00	\$0.00
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$3,065.00		\$3,065.00 DR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$3,065.00		\$0.00
10 Jan 2019	10 Jan 2019	Payment received		\$3,065.00	\$3,065.00 CR
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$3,065.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Oct 2018	8 Oct 2018	Payment received		\$3,065.00	\$3,065.00 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	\$3,007.00		\$0.00
10 Jul 2018	10 Jul 2018	Payment received		\$3,007.00	\$3,007.00 CR