



## Activity statement 004

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

## Transactions

30 results found - from **09 September 2018** to **09 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$574.00		\$0.00
1 Jul 2020	30 Jun 2020	Payment received		\$574.00	\$574.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$574.00		\$0.00
2 Apr 2020	1 Apr 2020	Payment received		\$574.00	\$574.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$574.00		\$0.00
24 Dec 2019	23 Dec 2019	Payment		\$574.00	\$574.00 CR
10 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$574.00		\$0.00
4 Oct 2019	3 Oct 2019	Payment		\$574.00	\$574.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Aug 2019	22 Aug 2019	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Mar 19 to 31 Mar 19		\$210.00	\$0.00
27 Jul 2019	1 Jul 2019	General interest charge			\$210.00 DR
24 Jul 2019	22 Aug 2019	Penalty for failure to lodge Activity Statement on time for the period from 01 Mar 19 to 31 Mar 19	\$210.00		\$210.00 DR
2 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$336.00		\$0.00
27 Jun 2019	26 Jun 2019	Payment		\$336.00	\$336.00 CR
15 Jun 2019	15 Jun 2019	General interest charge			\$0.00
12 Jun 2019	17 Jun 2019	Credit transferred in from Income tax account		\$672.00	\$0.00
12 Jun 2019	12 Jun 2019	General interest charge			\$672.00 DR
12 Jun 2019	25 May 2019	General interest charge			\$672.00 DR
7 Jun 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$336.00		\$672.00 DR
7 Jun 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$336.00		\$336.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$0.00
24 Nov 2018	27 Oct 2018	General interest charge			\$0.00
24 Nov 2018	1 Jul 2018	General interest charge			\$0.00
15 Nov 2018	14 Nov 2018	Payment		\$3,243.00	\$0.00
8 Nov 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$336.00		\$3,243.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Nov 2018	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18		\$0.00	\$2,907.00 DR
8 Nov 2018	29 May 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$945.00		\$2,907.00 DR
8 Nov 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$945.00		\$1,962.00 DR
8 Nov 2018	27 Nov 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$945.00		\$1,017.00 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$72.00 DR
29 Sep 2018	29 Sep 2018	General interest charge			\$72.00 DR