



Activity statement 001

Date generated	07/01/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **07 January 2018** to **07 January 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Apr 2018	24 Apr 2018	EFT refund	\$110.00		\$0.00
24 Feb 2018	21 Feb 2018	General interest charge		\$2.33	\$110.00 CR
24 Feb 2018	27 Jan 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.55		\$107.67 CR
24 Feb 2018	6 Jan 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.10		\$108.22 CR
24 Feb 2018	25 Nov 2017	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.68		\$109.32 CR
21 Feb 2018	21 Feb 2018	General interest charge			\$110.00 CR
21 Feb 2018	20 Feb 2018	Payment		\$110.00	\$110.00 CR
21 Feb 2018	30 Oct 2017	Client initiated amended Activity Statement for the period ending 30 Sep 17 - PAYG Withholding		\$110.00	\$0.00
27 Jan 2018	27 Jan 2018	General interest charge			\$110.00 DR