



Activity statement 001

Date generated	25/10/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$5,088.00 CR

Transactions

23 results found - from **01 July 2017** to **31 October 2018** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2017	28 Jul 2017	Self assessed amount(s) for the period ended 30 Jun 17 - pay as you go income tax instalment	\$1,604.00		\$1,604.00 DR
26 Aug 2017	28 Jul 2017	Amended general interest charge calculated from 01 Jul 17 to 28 Jul 17	\$0.38		\$1,604.38 DR
26 Aug 2017	29 Jul 2017	Remission of general interest charge		\$0.38	\$1,604.00 DR
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$10.77		\$1,614.77 DR
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$10.77	\$1,604.00 DR
23 Sep 2017	22 Sep 2017	General interest charge calculated from 26 Aug 17 to 22 Sep 17	\$10.77		\$1,614.77 DR
23 Sep 2017	23 Sep 2017	Remission of general interest charge		\$10.77	\$1,604.00 DR
10 Oct 2017	9 Oct 2017	Payment received		\$1,604.00	\$0.00
20 Oct 2017	19 Oct 2017	Payment received		\$1,042.00	\$1,042.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2017	27 Oct 2017	General interest charge calculated from 23 Sep 17 to 27 Oct 17	\$6.14		\$1,035.86 CR
28 Oct 2017	28 Oct 2017	Remission of general interest charge		\$6.14	\$1,042.00 CR
5 Nov 2017	30 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$1,042.00		\$0.00
4 Mar 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$1,042.00		\$1,042.00 DR
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$5.99		\$1,047.99 DR
24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$5.99	\$1,042.00 DR
27 Mar 2018	26 Mar 2018	Payment received		\$1,042.00	\$0.00
28 Apr 2018	27 Apr 2018	General interest charge calculated from 24 Mar 18 to 27 Apr 18	\$0.49		\$0.49 DR
28 Apr 2018	28 Apr 2018	Remission of general interest charge		\$0.49	\$0.00
30 Apr 2018	27 Apr 2018	Payment received		\$1,042.00	\$1,042.00 CR
6 May 2018	30 Apr 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$1,042.00		\$0.00
23 Jul 2018	20 Jul 2018	Payment received		\$1,042.00	\$1,042.00 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	\$1,042.00		\$0.00
24 Oct 2018	23 Oct 2018	Payment received		\$5,136.00	\$5,136.00 CR