



Activity statement 001

Date generated	20/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,097.13 CR

Transactions

21 results found - from 20 February 2018 to 20 February 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Feb 2020	14 Dec 2019	Amended general interest charge calculated from 01 Jul 18 to 13 Dec 19	\$314.88		\$1,097.13 CR
28 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$889.00		\$1,412.01 CR
28 Jan 2020	14 Dec 2019	General interest charge			\$2,301.01 CR
29 Oct 2019	28 Oct 2019	Payment		\$889.00	\$2,301.01 CR
14 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$889.00		\$1,412.01 CR
30 Jul 2019	29 Jul 2019	Payment		\$897.00	\$2,301.01 CR
9 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$897.00		\$1,404.01 CR
15 May 2019	14 May 2019	Payment		\$2,293.00	\$2,301.01 CR
30 Apr 2019	29 Apr 2019	Payment		\$897.00	\$8.01 CR
12 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$897.00		\$888.99 DR
1 Mar 2019	28 Feb 2019	Payment		\$1,433.00	\$8.01 CR
4 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,433.00		\$1,424.99 DR
13 Nov 2018	15 May 2019	Original Activity Statement for the period ending 30 Jun 18 - GST	\$2,293.00		\$8.01 CR
30 Oct 2018	29 Oct 2018	Payment		\$362.00	\$2,301.01 CR
9 Oct 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$362.00		\$1,939.01 CR
30 Jul 2018	27 Jul 2018	Payment		\$1,785.00	\$2,301.01 CR
16 Jul 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$1,785.00		\$516.01 CR
16 Apr 2018	13 Apr 2018	Payment received		\$6,387.00	\$2,301.01 CR
13 Apr 2018	2 Jul 2018	Original Activity Statement for the period ending 30 Jun 17 - GST	\$2,301.00		\$4,085.99 DR
13 Apr 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$1,785.00		\$1,784.99 DR
1 Mar 2018	28 Feb 2018	Payment		\$1,785.00	\$0.01 CR