



Activity statement 001

Date generated	03/07/2021
Overdue	\$1,916.00 DR
Not yet due	\$1,916.00 DR
Balance	\$3,832.00 DR

Transactions

11 results found - from **01 July 2017** to **30 June 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	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$1,111.00		\$780.00 CR
2 Aug 2017	1 Aug 2017	Payment		\$1,111.00	\$1,891.00 CR
1 Nov 2017	31 Oct 2017	Payment		\$4,048.00	\$5,939.00 CR
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$4,048.00		\$1,891.00 CR
25 Nov 2017	25 Nov 2017	General interest charge			\$1,891.00 CR
19 Jan 2018	18 Jan 2018	Payment		\$3,504.19	\$5,395.19 CR
23 Jan 2018	18 Jan 2018	Partial payment transferred out to Income tax account	\$3,504.19		\$1,891.00 CR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$4,048.00		\$2,157.00 DR
20 Mar 2018	19 Mar 2018	Payment		\$2,157.00	\$0.00
24 Mar 2018	24 Mar 2018	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18		\$0.00	\$0.00