



Activity statement 001

Date generated	20/12/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

34 results found - from **20 December 2017** to **20 December 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Self assessed amount(s) for the period ended 30 Sep 19 - pay as you go income tax instalment	\$163.00		\$0.00
29 Oct 2019	28 Oct 2019	Payment received		\$163.00	\$163.00 CR
25 May 2019	25 May 2019	Remission of general interest charge		\$3.27	\$0.00
25 May 2019	24 May 2019	General interest charge calculated from 27 Apr 19 to 24 May 19	\$3.27		\$3.27 DR
21 May 2019	20 May 2019	Payment received		\$633.00	\$0.00
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$633.00		\$633.00 DR
1 Apr 2019	1 Apr 2019	Remission of general interest charge		\$2.95	\$0.00
1 Apr 2019	31 Mar 2019	General interest charge calculated from 23 Feb 19 to 31 Mar 19	\$2.95		\$2.95 DR
8 Mar 2019	7 Mar 2019	Payment received		\$1,266.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$633.00		\$1,266.00 DR
23 Feb 2019	23 Feb 2019	Remission of general interest charge		\$4.35	\$633.00 DR
23 Feb 2019	22 Feb 2019	General interest charge calculated from 26 Jan 19 to 22 Feb 19	\$4.35		\$637.35 DR
26 Jan 2019	26 Jan 2019	Remission of general interest charge		\$3.26	\$633.00 DR
26 Jan 2019	25 Jan 2019	General interest charge calculated from 05 Jan 19 to 25 Jan 19	\$3.26		\$636.26 DR
5 Jan 2019	5 Jan 2019	Remission of general interest charge		\$6.55	\$633.00 DR
5 Jan 2019	4 Jan 2019	General interest charge calculated from 24 Nov 18 to 04 Jan 19	\$6.55		\$639.55 DR
24 Nov 2018	24 Nov 2018	Remission of general interest charge		\$4.05	\$633.00 DR
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$4.05		\$637.05 DR
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$633.00		\$633.00 DR
5 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$621.00		\$0.00
28 Jul 2018	28 Jul 2018	Remission of general interest charge		\$0.30	\$621.00 CR
28 Jul 2018	27 Jul 2018	General interest charge calculated from 01 Jul 18 to 27 Jul 18	\$0.30		\$620.70 CR
28 Jul 2018	1 Jul 2018	Remission of general interest charge		\$2.24	\$621.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2018	30 Jun 2018	General interest charge calculated from 16 Jun 18 to 30 Jun 18	\$2.24		\$618.76 CR
4 Jul 2018	3 Jul 2018	Payment received		\$1,242.00	\$621.00 CR
16 Jun 2018	16 Jun 2018	Remission of general interest charge		\$3.14	\$621.00 DR
16 Jun 2018	15 Jun 2018	General interest charge calculated from 26 May 18 to 15 Jun 18	\$3.14		\$624.14 DR
26 May 2018	26 May 2018	Remission of general interest charge		\$3.89	\$621.00 DR
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$3.89		\$624.89 DR
6 May 2018	30 Apr 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$621.00		\$621.00 DR
24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$0.81	\$0.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$0.81		\$0.81 DR
6 Mar 2018	5 Mar 2018	Payment received		\$682.00	\$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	\$682.00		\$682.00 DR