



Activity statement 001

Date generated	21/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from 01 July 2017 to 21 September 2019 sorted by effective date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jul 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$2,594.00		\$0.00
3 Jul 2019	2 Jul 2019	Payment received		\$2,594.00	\$2,594.00 CR
25 May 2019	25 May 2019	Remission of general interest charge		\$5.75	\$0.00
25 May 2019	24 May 2019	General interest charge calculated from 27 Apr 19 to 24 May 19	\$5.75		\$5.75 DR
9 May 2019	8 May 2019	Payment received		\$2,591.56	\$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	\$2,594.00		\$2,591.56 DR
4 Feb 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$2,703.00		\$2.44 CR
6 Feb 2019	5 Feb 2019	Payment received		\$2,703.00	\$2,705.44 CR
10 Oct 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$2,486.00		\$2.44 CR
11 Oct 2018	10 Oct 2018	Payment received		\$2,486.00	\$2,488.44 CR
23 Jul 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$2,439.00		\$2.44 CR
24 Jul 2018	23 Jul 2018	Payment received		\$2,439.00	\$2,441.44 CR
26 May 2018	26 May 2018	Remission of general interest charge		\$2.44	\$2.44 CR
16 Jun 2018	25 May 2018	Amended general interest charge calculated from 01 Jul 17 to 25 May 18		\$2.44	\$0.00
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$2.44		\$2.44 DR
4 Apr 2018	30 Apr 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$2,439.00		\$0.00
22 Dec 2017	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$1,428.00		\$2,439.00 CR
4 Jun 2018	25 Jan 2018	Payment transferred in from another account		\$391.00	\$3,867.00 CR
11 Oct 2017	30 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$3,450.00		\$3,476.00 CR
27 Oct 2017	26 Oct 2017	Payment received		\$3,476.00	\$6,926.00 CR
18 Oct 2017	23 Oct 2017	Credit transferred in from another account		\$3,450.00	\$3,450.00 CR
11 Jul 2017	28 Jul 2017	Self assessed amount(s) for the period ended 30 Jun 17 - pay as you go income tax instalment	\$3,476.00		\$0.00
13 Jul 2017	12 Jul 2017	Payment received		\$3,476.00	\$3,476.00 CR