



Activity statement 001

Date generated	24/06/2021
Overdue	\$840.00 DR
Not yet due	\$0.00
Balance	\$840.00 DR

Transactions

12 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2019	25 May 2019	General interest charge			\$434.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$217.00		\$434.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$217.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$217.00		\$217.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$0.00
21 Dec 2018	20 Dec 2018	Payment		\$217.00	\$0.00
24 Nov 2018	24 Nov 2018	General interest charge			\$217.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$217.00		\$217.00 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$0.00
8 Oct 2018	2 Oct 2018	Partial payment transferred in from Income tax account		\$213.00	\$0.00
25 Aug 2018	25 Aug 2018	General interest charge			\$213.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$213.00		\$213.00 DR
