



Activity statement 001

Date generated	10/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **01 July 2017** to **10 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Apr 2018	28 Apr 2018	General interest charge			\$0.00
18 Apr 2018	23 Apr 2018	Credit transferred in from Income tax account		\$4,204.00	\$0.00
18 Apr 2018	18 Apr 2018	General interest charge			\$4,204.00 DR
24 Mar 2018	24 Mar 2018	General interest charge			\$4,204.00 DR
24 Feb 2018	24 Feb 2018	General interest charge			\$4,204.00 DR
27 Jan 2018	27 Jan 2018	General interest charge			\$4,204.00 DR
6 Jan 2018	6 Jan 2018	General interest charge			\$4,204.00 DR
25 Nov 2017	25 Nov 2017	General interest charge			\$4,204.00 DR
25 Nov 2017	28 Oct 2017	General interest charge			\$4,204.00 DR
29 Oct 2017	23 Oct 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$4,204.00		\$4,204.00 DR