



## Activity statement 001

<b>Date generated</b>	16/07/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$4,454.00 CR

## Transactions

21 results found - from **01 July 2018** to **16 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jul 2020	7 Jul 2020	Payment received		\$4,454.00	\$4,454.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$4,454.00		\$0.00
2 Apr 2020	1 Apr 2020	Payment received		\$4,454.00	\$4,454.00 CR
2 Mar 2020	2 Mar 2020	General interest charge			\$0.00
2 Mar 2020	10 Feb 2020	General interest charge			\$0.00
2 Mar 2020	1 Jan 2020	General interest charge			\$0.00
2 Mar 2020	14 Dec 2019	General interest charge			\$0.00
2 Mar 2020	28 Nov 2019	Credit transfer received from Income Tax Account		\$4,454.00	\$0.00
2 Mar 2020	28 Nov 2019	Credit transfer received from Income Tax Account		\$42.00	\$4,454.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$4,454.00		\$4,496.00 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$42.00 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$42.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jan 2020	3 Jan 2020	Payment received		\$4,454.00	\$42.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$4,496.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$4,496.00 DR
3 Nov 2019	28 Jan 2020	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$4,454.00		\$4,496.00 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$42.00 DR
17 Oct 2019	16 Oct 2019	Payment		\$4,454.00	\$42.00 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$4,496.00 DR
28 Sep 2019	31 Aug 2019	General interest charge			\$4,496.00 DR
8 Sep 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$4,496.00		\$4,496.00 DR