



Activity statement 001

Date generated	14/11/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from 01 July 2016 to 30 June 2017 sorted by effective date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2016	28 Jul 2016	Self assessed amount(s) for the period ended 30 Jun 16 - pay as you go income tax instalment	\$1,351.00		\$1,351.00 DR
27 Aug 2016	29 Jul 2016	Amended general interest charge calculated from 01 Jul 16 to 29 Jul 16	\$0.66		\$1,351.66 DR
27 Aug 2016	30 Jul 2016	Remission of general interest charge		\$0.66	\$1,351.00 DR
4 Aug 2016	3 Aug 2016	Payment received		\$1,351.00	\$0.00
27 Aug 2016	26 Aug 2016	General interest charge calculated from 30 Jul 16 to 26 Aug 16	\$1.33		\$1.33 DR
27 Aug 2016	27 Aug 2016	Remission of general interest charge		\$1.33	\$0.00
30 Oct 2016	28 Oct 2016	Self assessed amount(s) for the period ended 30 Sep 16 - pay as you go income tax instalment	\$1,726.00		\$1,726.00 DR
26 Nov 2016	28 Oct 2016	Amended general interest charge calculated from 01 Jul 16 to 28 Oct 16	\$0.41		\$1,726.41 DR
26 Nov 2016	29 Oct 2016	Remission of general interest charge		\$0.41	\$1,726.00 DR
11 Nov 2016	10 Nov 2016	Payment received		\$1,726.00	\$0.00
26 Nov 2016	25 Nov 2016	General interest charge calculated from 29 Oct 16 to 25 Nov 16	\$4.97		\$4.97 DR
26 Nov 2016	26 Nov 2016	Remission of general interest charge		\$4.97	\$0.00
1 Mar 2017	28 Feb 2017	Payment received		\$1,726.00	\$1,726.00 CR
5 Mar 2017	28 Feb 2017	Self assessed amount(s) for the period ended 31 Dec 16 - pay as you go income tax instalment	\$1,726.00		\$0.00
27 Apr 2017	26 Apr 2017	Payment received		\$1,726.00	\$1,726.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2017	28 Apr 2017	Self assessed amount(s) for the period ended 31 Mar 17 - pay as you go income tax instalment	\$1,726.00		\$0.00