

# Activity statement 001

| Processed Date | Effective Date | Description  | Debit(DR)  | Credit(CR) | Running Balance  |
|----------------|----------------|--|------------|------------|------------------|
| 3 Nov 2019     | 28 Oct 2019    | Self assessed amount(s) for the period ended 30 Sep 19 - pay as you go income tax instalment | \$2,139.00 |            | \$0.00           |
| 9 Oct 2019     | 8 Oct 2019     | Payment received   |            | \$2,139.00 | \$2,139.00<br>CR |
| 4 Aug 2019     | 29 Jul 2019    | Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment | \$2,160.00 |            | \$0.00           |
| 3 Jul 2019     | 2 Jul 2019     | Payment received   |            | \$2,160.00 | \$2,160.00<br>CR |
| 5 May 2019     | 29 Apr 2019    | Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment | \$2,369.00 |            | \$0.00           |
| 29 Mar 2019    | 28 Mar 2019    | Payment received   |            | \$2,369.00 | \$2,369.00<br>CR |
| 3 Mar 2019     | 28 Feb 2019    | Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment | \$2,055.00 |            | \$0.00           |
| 4 Jan 2019     | 3 Jan 2019     | Payment received   |            | \$2,055.00 | \$2,055.00<br>CR |
| 4 Nov 2018     | 29 Oct 2018    | Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment | \$2,055.00 |            | \$0.00           |
| 28 Sep 2018    | 27 Sep 2018    | Payment received   |            | \$2,055.00 | \$2,055.00<br>CR |
| 5 Aug 2018     | 30 Jul 2018    | Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment | \$2,017.00 |            | \$0.00           |
| 19 Jul 2018    | 18 Jul 2018    | Payment received   |            | \$2,017.00 | \$2,017.00<br>CR |
| 6 May 2018     | 30 Apr 2018    | Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment | \$2,783.00 |            | \$0.00           |
| 27 Apr 2018    | 26 Apr 2018    | Payment received   |            | \$2,783.00 | \$2,783.00<br>CR |
| 15 Mar 2018    | 6 Mar 2018     | Payment transferred out to another account   | \$1,609.28 |            | \$0.00           |
| 7 Mar 2018     | 6 Mar 2018     | Payment received   |            | \$1,609.28 | \$1,609.28<br>CR |
| 4 Mar 2018     | 28 Feb 2018    | Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment | \$1,633.00 |            | \$0.00           |
| 23 Jan 2018    |                | Payment received   |            | \$1,633.00 |                  |

22 Jan  
2018

\$1,633.00  
CR