



Activity statement 001

Date generated	17/07/2019
Overdue	\$0.00
Not yet due	\$4,978.04 DR
Balance	\$4,978.04 DR

Transactions

18 results found - from 01 July 2018 to 17 July 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jul 2019	26 Aug 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$4,306.00		\$4,978.04 DR
8 Jul 2019	26 Aug 2019	Self assessed amount(s) for the period ended 30 Jun 19 - goods and services tax	\$1,115.00		\$672.04 DR
4 Apr 2019	28 May 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$2,408.00		\$442.96 CR
4 Apr 2019	28 May 2019	Self assessed amount(s) for the period ended 31 Mar 19 - goods and services tax	\$1,127.00		\$2,850.96 CR
1 Apr 2019	1 Apr 2019	Remission of general interest charge		\$0.09	\$3,977.96 CR
1 Apr 2019	31 Mar 2019	General interest charge calculated from 25 Feb 19 to 31 Mar 19	\$0.09		\$3,977.87 CR
1 Apr 2019	25 Feb 2019	Remission of general interest charge		\$3.01	\$3,977.96 CR
1 Apr 2019	24 Feb 2019	Amended general interest charge calculated from 01 Jul 18 to 24 Feb 19	\$3.01		\$3,974.95 CR
6 Mar 2019	26 Nov 2018	Amended self assessed amount(s) for the period ended 30 Sep 18 - goods and services tax	\$134.00		\$3,977.96 CR
1 Mar 2019	28 Feb 2019	Payment received		\$8,231.00	\$4,111.96 CR
25 Feb 2019	28 Feb 2019	Credit transferred in from another account		\$4,111.96	\$4,119.04 DR
23 Jan 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$5,255.00		\$8,231.00 DR
23 Jan 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - goods and services tax	\$2,976.00		\$2,976.00 DR
23 Jan 2019	26 Nov 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$5,255.00		\$0.00
30 Oct 2018	29 Oct 2018	Payment received		\$5,255.00	\$5,255.00 CR
28 Aug 2018	27 Aug 2018	Payment received		\$6,048.00	\$0.00
14 Aug 2018	27 Aug 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$5,280.00		\$6,048.00 DR
14 Aug 2018	27 Aug 2018	Self assessed amount(s) for the period ended 30 Jun 18 - goods and services tax	\$768.00		\$768.00 DR