



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 |