



## Activity statement 001

<b>Date generated</b>	06/03/2020
<b>Overdue</b>	\$900.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$900.00 DR

## Transactions

5 results found - from 01 July 2018 to 31 December 2019 sorted by effective date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$189.00		\$0.00
28 Jul 2018	28 Jul 2018	General interest charge			\$189.00 CR
24 Jul 2018	23 Jul 2018	Payment		\$189.00	\$189.00 CR
28 Jun 2018	3 Jul 2018	Credit transferred in from Income tax account		\$189.00	\$0.00
28 Jul 2018	1 Jul 2018	General interest charge			\$189.00 DR