



Activity statement 004

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|-----------------------|---------------|
| Date generated | 11/12/2019 |
| Overdue | \$1,304.00 DR |
| Not yet due | \$0.00 |
| Balance | \$1,304.00 DR |

Transactions

43 results found - from **01 July 2018** to **11 December 2019** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 30 Nov 2019 | 30 Nov 2019 | Remission of general interest charge | | \$9.72 | \$1,304.00 DR |
| 30 Nov 2019 | 29 Nov 2019 | General interest charge calculated from 26 Oct 19 to 29 Nov 19 | \$9.72 | | \$1,313.72 DR |
| 3 Nov 2019 | 28 Oct 2019 | Self assessed amount(s) for the period ended 30 Sep 19 - pay as you go income tax instalment | \$641.00 | | \$1,304.00 DR |
| 26 Oct 2019 | 26 Oct 2019 | Remission of general interest charge | | \$4.09 | \$663.00 DR |
| 26 Oct 2019 | 25 Oct 2019 | General interest charge calculated from 28 Sep 19 to 25 Oct 19 | \$4.09 | | \$667.09 DR |
| 28 Sep 2019 | 28 Sep 2019 | Remission of general interest charge | | \$4.35 | \$663.00 DR |
| 28 Sep 2019 | 27 Sep 2019 | General interest charge calculated from 31 Aug 19 to 27 Sep 19 | \$4.35 | | \$667.35 DR |
| 31 Aug 2019 | 31 Aug 2019 | Remission of general interest charge | | \$5.13 | \$663.00 DR |
| 31 Aug 2019 | 30 Aug 2019 | General interest charge calculated from 27 Jul 19 to 30 Aug 19 | \$5.13 | | \$668.13 DR |
| 4 Aug 2019 | 29 Jul 2019 | Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment | \$663.00 | | \$663.00 DR |
| 27 Jul 2019 | 1 Jul 2019 | Remission of general interest charge | | \$17.89 | \$0.00 |
| 27 Jul 2019 | 30 Jun 2019 | General interest charge calculated from 15 Jun 19 to 30 Jun 19 | \$17.89 | | \$17.89 DR |
| 25 Jun 2019 | 24 Jun 2019 | Payment received | | \$8,078.13 | \$0.00 |
| 15 Jun 2019 | 15 Jun 2019 | Remission of general interest charge | | \$41.74 | \$8,078.13 DR |
| 15 Jun 2019 | 14 Jun 2019 | General interest charge calculated from 25 May 19 to 14 Jun 19 | \$41.74 | | \$8,119.87 DR |
| 25 May 2019 | 25 May 2019 | Remission of general interest charge | | \$55.39 | \$8,078.13 DR |
| 25 May 2019 | 24 May 2019 | General interest charge calculated from 27 Apr 19 to 24 May 19 | \$55.39 | | \$8,133.52 DR |
| 5 May 2019 | 29 Apr 2019 | Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment | \$641.00 | | \$8,078.13 DR |
| 27 Apr 2019 | 27 Apr 2019 | Remission of general interest charge | | \$47.61 | \$7,437.13 DR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 27 Apr 2019 | 26 Apr 2019 | General interest charge calculated from 01 Apr 19 to 26 Apr 19 | \$47.61 | | \$7,484.74 DR |
| 1 Apr 2019 | 1 Apr 2019 | Remission of general interest charge | | \$66.62 | \$7,437.13 DR |
| 1 Apr 2019 | 31 Mar 2019 | General interest charge calculated from 23 Feb 19 to 31 Mar 19 | \$66.62 | | \$7,503.75 DR |
| 3 Mar 2019 | 28 Feb 2019 | Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment | \$862.00 | | \$7,437.13 DR |
| 23 Feb 2019 | 23 Feb 2019 | Remission of general interest charge | | \$45.24 | \$6,575.13 DR |
| 23 Feb 2019 | 22 Feb 2019 | General interest charge calculated from 26 Jan 19 to 22 Feb 19 | \$45.24 | | \$6,620.37 DR |
| 26 Jan 2019 | 26 Jan 2019 | Remission of general interest charge | | \$33.90 | \$6,575.13 DR |
| 26 Jan 2019 | 25 Jan 2019 | General interest charge calculated from 05 Jan 19 to 25 Jan 19 | \$33.90 | | \$6,609.03 DR |
| 5 Jan 2019 | 5 Jan 2019 | Remission of general interest charge | | \$68.11 | \$6,575.13 DR |
| 5 Jan 2019 | 4 Jan 2019 | General interest charge calculated from 24 Nov 18 to 04 Jan 19 | \$68.11 | | \$6,643.24 DR |
| 24 Nov 2018 | 24 Nov 2018 | Remission of general interest charge | | \$45.13 | \$6,575.13 DR |
| 24 Nov 2018 | 23 Nov 2018 | General interest charge calculated from 27 Oct 18 to 23 Nov 18 | \$45.13 | | \$6,620.26 DR |
| 4 Nov 2018 | 29 Oct 2018 | Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment | \$420.00 | | \$6,575.13 DR |
| 27 Oct 2018 | 27 Oct 2018 | Remission of general interest charge | | \$42.44 | \$6,155.13 DR |
| 27 Oct 2018 | 26 Oct 2018 | General interest charge calculated from 29 Sep 18 to 26 Oct 18 | \$42.44 | | \$6,197.57 DR |
| 29 Sep 2018 | 29 Sep 2018 | Remission of general interest charge | | \$53.10 | \$6,155.13 DR |
| 29 Sep 2018 | 28 Sep 2018 | General interest charge calculated from 25 Aug 18 to 28 Sep 18 | \$53.10 | | \$6,208.23 DR |
| 25 Aug 2018 | 25 Aug 2018 | Remission of general interest charge | | \$42.23 | \$6,155.13 DR |
| 25 Aug 2018 | 24 Aug 2018 | General interest charge calculated from 28 Jul 18 to 24 Aug 18 | \$42.23 | | \$6,197.36 DR |
| 5 Aug 2018 | 30 Jul 2018 | Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment | \$412.00 | | \$6,155.13 DR |
| 28 Jul 2018 | 28 Jul 2018 | Remission of general interest charge | | \$38.18 | \$5,743.13 DR |
| 28 Jul 2018 | 27 Jul 2018 | General interest charge calculated from 01 Jul 18 to 27 Jul 18 | \$38.18 | | \$5,781.31 DR |
| 28 Jul 2018 | 1 Jul 2018 | Remission of general interest charge | | \$20.73 | \$5,743.13 DR |
| 28 Jul 2018 | 30 Jun 2018 | General interest charge calculated from 16 Jun 18 to 30 Jun 18 | \$20.73 | | \$5,763.86 DR |