



Activity statement 001

Date generated	01/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **01 July 2018** to **01 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
31 Oct 2019	5 Nov 2019	Credit transferred in from Income tax account		\$2,050.00	\$0.00
31 Oct 2019	31 Oct 2019	General interest charge			\$2,050.00 DR
31 Oct 2019	26 Oct 2019	General interest charge			\$2,050.00 DR
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,050.00		\$2,050.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$0.00
30 Nov 2018	29 Nov 2018	Payment		\$2,486.00	\$0.00
24 Nov 2018	24 Nov 2018	General interest charge			\$2,486.00 DR
24 Nov 2018	27 Oct 2018	General interest charge			\$2,486.00 DR
28 Oct 2018	22 Oct 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$2,486.00		\$2,486.00 DR