



Agent BWR ACCOUNTING PTY LIMITED
Client THE TRUSTEE FOR STEPHEN
 NEIL AND CLAIRE KALETKA-NEIL
 SUPERANNUATION SCHEME
ABN 91 651 889 724
TFN 428 906 071

Activity statement 001

Date generated	30/03/2022
Overdue	\$362.00 DR
Not yet due	\$0.00
Balance	\$362.00 DR

Transactions

8 results found - from **30 March 2020** to **30 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2022	1 Feb 2022	General interest charge			\$362.00 DR
28 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$181.00		\$362.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$181.00 DR
25 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$181.00		\$181.00 DR
21 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$181.00		\$0.00
19 Jul 2021	16 Jul 2021	Payment received		\$181.00	\$181.00 CR
27 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$181.00		\$0.00
21 Apr 2021	20 Apr 2021	Payment received		\$181.00	\$181.00 CR