



Australian Government
Australian Taxation Office

Agent BWR ACCOUNTING PTY LIMITED
Client THE TRUSTEE FOR STUART
NESBITT SUPERANNUATION
SCHEME
ABN 71 408 757 804
TFN 909 301 574

Income tax 551

Date generated	12/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 12 January 2020 to 12 January 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Feb 2021	5 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,349.20		\$0.00
2 Feb 2021	2 Feb 2021	Credit transferred to Integrated Client Account	\$634.00		\$1,349.20 CR
2 Feb 2021	2 Feb 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,983.20	\$1,983.20 CR
27 May 2020	1 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,557.45		\$0.00
27 May 2020	27 May 2020	Credit transferred to Integrated Client Account	\$1,763.00		\$2,557.45 CR
27 May 2020	27 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4,320.45	\$4,320.45 CR



Activity statement 001

Date generated	12/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$634.00 CR

Transactions

18 results found - from 01 July 2020 to 12 January 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Nov 2021	10 Nov 2021	General interest charge			\$634.00 CR
10 Nov 2021	9 Nov 2021	Payment received		\$761.00	\$634.00 CR
1 Nov 2021	1 Nov 2021	General interest charge			\$127.00 DR
25 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$761.00		\$127.00 DR
6 Aug 2021	6 Aug 2021	General interest charge			\$634.00 CR
6 Aug 2021	5 Aug 2021	Payment received		\$761.00	\$634.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$127.00 DR
23 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$761.00		\$127.00 DR
2 Jun 2021	1 Jun 2021	Payment received		\$1,016.00	\$634.00 CR
3 May 2021	3 May 2021	General interest charge			\$382.00 DR
27 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,016.00		\$382.00 DR
3 Feb 2021	2 Feb 2021	Payment received		\$634.00	\$634.00 CR
2 Feb 2021	2 Feb 2021	Credit transfer received from Income Tax Account		\$634.00	\$0.00
27 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$634.00		\$634.00 DR
23 Oct 2020	22 Oct 2020	Payment received		\$634.00	\$0.00
20 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$634.00		\$634.00 DR
1 Sep 2020	4 Sep 2020	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$1,763.00		\$0.00
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$1,763.00 CR

30/6/21

PAYG Instalments report 2021

Tax Agent 63623000
Last Updated 18/12/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
909301574	THE TRUSTEE FOR STUART NESBITT SUPERANNUATION SCHEME	634.00	634.00	1,016.00	761.00	3,045.00

Total No of Clients: 1

Report: Client Cards (With Balances)
 Client Cards Range: All.
 Client Cards Expression: CliRef@Cards = "STUA0002".
 Items For Client Cards Range: All.

Client Cards (With Balances)

Client	Name	Category	T	Chq/Rec #	Bank		Activity		Current Balance
					Dr	Cr	Cr		
STUA0002	STUART NESBITT SUPERANNUATION SCHEME				BWRACCT	555425459			0.00
07/04/2014	7853	CLIENT RECEIPT	R	direct			331.45	331.45C	
09/04/2014	7854	CLIENT PAYMENT	P	eft	331.45			0.00	
10/12/2015	8560	CLIENT RECEIPT	R	direct			366.05	366.05C	
15/12/2015	8589	CLIENT PAYMENT	P	eft	366.05			0.00	
21/04/2017	9046	CLIENT RECEIPT	R	direct			47.05	47.05C	
04/10/2017	9250	CLIENT PAYMENT	P	EFT	47.05			0.00	
05/09/2019	10035	CLIENT RECEIPT	R	direct			1,346.00	1,346.00C	
06/09/2019	10038	CLIENT PAYMENT	P	eft	1,346.00			0.00	
01/06/2020	10286	CLIENT RECEIPT	R	direct			2,557.45	2,557.45C	
30/06/2020	10388	CLIENT PAYMENT	P	EFT	2,557.45			0.00	
04/09/2020	10519	CLIENT RECEIPT	R	direct			-1,763.00	1,763.00C	
12/11/2020	10634	CLIENT PAYMENT	P	eft	887.24			875.76C	
12/11/2020	10635	CLIENT PAYMENT	P	eft	603.00			272.76C	
16/11/2020	10650	CLIENT PAYMENT	P	eft	272.76			0.00	
05/02/2021	10756	CLIENT RECEIPT	R	direct			1,349.20	1,349.20C	
01/04/2021	10826	CLIENT PAYMENT	P	eft	1,349.20			0.00	
Total:									0.00

- 1763
 - 1349.20

 3112.20 total Refunded.
 (1019.20) Super Fund Acy
 (557.24) Super Fund
 (272.76) Refund

 1263 ref + with
 660 Holding Company Fees

 603 DEC.
 ASK 70
 Acy 330 - 603 = DEC
 1538.70 + 103.00 = 1641.70
 1576.44 ?
 (272.76)

 1303.68 ?
 330 + 103
 330 + 103

 603 DEC