



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

Activity statement 001

Date generated	10/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
5 Jun 2020	4 Jun 2020	Payment received		\$1,763.00	\$1,763.00 CR
27 May 2020	27 May 2020	Credit transfer received from Income Tax Account		\$1,763.00	\$0.00
27 May 2020	27 May 2020	General interest charge			\$1,763.00 DR
1 May 2020	1 May 2020	General interest charge			\$1,763.00 DR
29 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,763.00		\$1,763.00 DR
5 Mar 2020	5 Mar 2020	General interest charge			\$0.00

30/6/20

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2020	4 Mar 2020	Payment received		\$1,763.00	\$0.00
30 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,763.00		\$1,763.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
5 Nov 2019	4 Nov 2019	Payment		\$1,763.00	\$0.00
23 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,763.00		\$1,763.00 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
9 Sep 2019	6 Sep 2019	Payment		\$1,346.00	\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$1,346.00 DR
23 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$4,837.00		\$1,346.00 DR
16 Jul 2019	15 Jul 2019	Payment		\$3,491.00	\$3,491.00 CR
25 May 2019	25 May 2019	General interest charge			\$0.00
2 May 2019	1 May 2019	Payment		\$760.00	\$0.00
30 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$760.00		\$760.00 DR
21 Feb 2019	20 Feb 2019	Payment		\$760.00	\$0.00
11 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$760.00		\$760.00 DR



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Income tax 551

Date generated	10/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
3 Jun 2019	3 Jun 2019	General interest charge			\$0.00
3 Jun 2019	31 May 2019	Payment received		\$3,992.40	\$0.00
10 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,992.40		\$3,992.40 DR

