



Australian Government
Australian Taxation Office

Agent BWR ACCOUNTING PTY LIMITED
Client THE TRUSTEE FOR THE TA AND
TAN SUPERANNUATION SCHEME
ABN 18 533 591 369
TFN 939 813 805

Activity statement 001

Date generated	18/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from 18 March 2019 to 18 March 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jun 2020	4 Jun 2020	Credit transfer received from Income Tax Account		\$1,257.00	\$0.00
1 May 2020	1 May 2020	General interest charge			\$1,257.00 DR
29 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,257.00		\$1,257.00 DR
14 Apr 2020	14 Apr 2020	General interest charge			\$0.00
14 Apr 2020	9 Apr 2020	Payment received		\$1,257.00	\$0.00
1 Apr 2020	1 Apr 2020	General interest charge			\$1,257.00 DR
6 Mar 2020	5 Mar 2020	Payment received		\$1,257.00	\$1,257.00 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$2,514.00 DR
30 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,257.00		\$2,514.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$1,257.00 DR
23 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,257.00		\$1,257.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Aug 2019	28 Aug 2019	Credit transferred out to Income tax account	\$1,346.00		\$0.00
28 Aug 2019	28 Aug 2019	General interest charge			\$1,346.00 CR
31 Jul 2019	30 Jul 2019	Payment <i>From a bank</i>		<u>\$4,837.00</u>	\$1,346.00 CR
23 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$3,491.00		\$3,491.00 DR
25 May 2019	25 May 2019	General interest charge			\$0.00
2 May 2019	1 May 2019	Payment		\$529.00	\$0.00
30 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$529.00		\$529.00 DR

original cheque from S Webbitt 4837.00

eventually ATO refunded
Credit 5/9/19

1346.00
3491.00

to bank must then to Stuart Webbitt

in effect this amount paid by Stuart

Ta drew cheque for 3491.00
pd 15/7/19
by Tan

to Stuart to pay Stuart tax

Tan cheq treated as paying 30/6/19 PAYG instalment



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Client THE TRUSTEE FOR THE TA AND TAN SUPERANNUATION SCHEME
ABN 18 533 591 369
TFN 939 813 805

Income tax 551

Date generated	18/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 18 March 2019 to 18 March 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jun 2020	9 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,493.30		\$0.00
4 Jun 2020	4 Jun 2020	Credit transferred to Integrated Client Account	\$1,257.00		\$3,493.30 CR
4 Jun 2020	4 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4,750.30	\$4,750.30 CR
2 Sep 2019	5 Sep 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,346.00		\$0.00
29 Aug 2019	28 Aug 2019	Payment received		\$2,976.15	\$1,346.00 CR
28 Aug 2019	28 Aug 2019	General interest charge			\$1,630.15 DR
28 Aug 2019	28 Aug 2019	Credit offset from Integrated Client Account		\$1,346.00	\$1,630.15 DR
3 Jun 2019	3 Jun 2019	General interest charge			\$2,976.15 DR
10 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,976.15		\$2,976.15 DR

BWR Trust

Refund

(1)

BWR Trust

This belongs to Sarah Michel SF. Have found slip to back up. Refund to the



\$1,346.00

2019 for MF 3493.50
 & integrated
 Ac 1257
4750.30

4/6/20 CR line tot
 TAD refund 4750.30
 DR. PHYS instal
 DR Acct fees
 DR other Drs.

Acct
 440.
 Acct.
 2861.10
 2021.10
 632.20

Hui Szu

15/1/2020 2000.-
 25/6/2020 2000.-