



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

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

PAYG Instalments report 2020

Tax Agent 63623000
Last Updated 13/03/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
939813805	THE TRUSTEE FOR THE TA AND TAN SUPERANNUATION SCHEME	1,257.00	1,257.00	1,257.00	Not Applicable	3,771.00

Total No of Clients: 1