



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

Income Tax

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		\$4,837.00	\$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