



**Australian Government**  
**Australian Taxation Office**

**Agent** BWR ACCOUNTING PTY LIMITED  
**Client** THE TRUSTEE FOR STEVEN  
NILAND SUPERANNUATION  
SCHEME  
**ABN** 69 706 212 907  
**TFN** 774 298 119

## Activity statement 004

<b>Date generated</b>	22/01/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$568.00 CR

## Transactions

17 results found - from 22 January 2019 to 22 January 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jan 2021	7 Jan 2021	Payment received		\$568.00	\$568.00 CR
20 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$568.00		\$0.00
1 Oct 2020	30 Sep 2020	Payment received		\$568.00	\$568.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$502.00		\$0.00
20 Jul 2020	17 Jul 2020	Payment received		\$502.00	\$502.00 CR
29 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$502.00		\$0.00
7 Apr 2020	14 Dec 2019	General interest charge			\$502.00 CR
6 Apr 2020	3 Apr 2020	Payment received		\$502.00	\$502.00 CR
30 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$502.00		\$0.00
30 Jan 2020	14 Dec 2019	General interest charge			\$502.00 CR
17 Jan 2020	16 Jan 2020	Payment received		\$502.00	\$502.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$502.00		\$0.00
17 Oct 2019	16 Oct 2019	Payment		\$502.00	\$502.00 CR
23 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$507.00		\$0.00
12 Jul 2019	11 Jul 2019	Payment		\$507.00	\$507.00 CR
30 Apr 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$507.00		\$0.00
9 Apr 2019	8 Apr 2019	Payment		\$507.00	\$507.00 CR



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## Income tax 002

<b>Date generated</b>	22/01/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from **22 January 2019** to **22 January 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jul 2020	10 Jul 2020	General interest charge			\$0.00
10 Jul 2020	9 Jul 2020	Payment received		\$1,517.20	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$1,517.20 DR
30 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,517.20		\$1,517.20 DR
28 Mar 2019	28 Mar 2019	General interest charge			\$0.00
28 Mar 2019	27 Mar 2019	Payment received		\$2,433.65	\$0.00
1 Mar 2019	1 Mar 2019	General interest charge			\$2,433.65 DR
28 Feb 2019	28 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,433.65		\$2,433.65 DR

IASes

Sept 19 = 502

Dec 19 = 502

March 20 = 502

June 20 = 502

2008