



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

**Agent** COSWAY ACCOUNTING  
**Client** BRM SUPER FUND  
**ABN** 76 482 613 977  
**TFN** 807 299 467

## Activity statement 001

<b>Date generated</b>	12 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**22 results found** - from **12 October 2021** to **12 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$0.00
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$285.00		\$0.00
24 Apr 2023	20 Apr 2023	Payment received		\$285.00	\$285.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$285.00		\$0.00
22 Feb 2023	21 Feb 2023	Payment received		\$285.00	\$285.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$285.00		\$0.00
13 Oct 2022	10 Oct 2022	Payment received		\$285.00	\$285.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$280.00		\$0.00
20 Jul 2022	19 Jul 2022	Payment received		\$280.00	\$280.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$279.00		\$0.00
14 Apr 2022	13 Apr 2022	Payment received		\$279.00	\$279.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$280.00		\$0.00
31 Jan 2022	28 Jan 2022	Payment received		\$280.00	\$280.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$280.00		\$0.00
22 Oct 2021	21 Oct 2021	Payment received		\$280.00	\$280.00 CR