



Australian Government

Australian Taxation Office

Agent BWR ACCOUNTING PTY LIMITED
Client RJA SUPERANNUATION SCHEME
ABN 92 379 866 219
TFN 796 962 640

Activity statement 001

Date generated	27 April 2023
Overdue	\$0.00
Not yet due	\$163.00 DR
Balance	\$163.00 DR

Transactions

12 results found - from **30 June 2021** to **31 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$216.00		\$0.00
30 Jun 2022	29 Jun 2022	Payment received		\$216.00	\$216.00 CR
20 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$141.00		\$0.00
11 Apr 2022	11 Apr 2022	General interest charge			\$141.00 CR
11 Apr 2022	8 Apr 2022	Payment received		\$282.00	\$141.00 CR
1 Mar 2022	1 Mar 2022	General interest charge			\$141.00 DR
28 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$141.00		\$141.00 DR
25 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$141.00		\$0.00
23 Sep 2021	23 Sep 2021	General interest charge			\$141.00 CR
23 Sep 2021	22 Sep 2021	Payment received		\$282.00	\$141.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$141.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$141.00		\$141.00 DR