



**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>	07 September 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1.26 CR

## Transactions

**20** results found - from **07 September 2021** to **07 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2023	4 Aug 2023	General interest charge			\$1.26 CR
4 Aug 2023	3 Aug 2023	Payment received		\$711.00	\$1.26 CR
1 Aug 2023	1 Aug 2023	General interest charge			\$709.74 DR
31 Jul 2023	31 Jul 2023	Credit transfer received from Income Tax Account		\$1.26	\$709.74 DR
31 Jul 2023	31 Jul 2023	General interest charge			\$711.00 DR
27 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$711.00		\$711.00 DR
26 Apr 2023	24 Apr 2023	Payment received		\$672.00	\$0.00
24 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$672.00		\$672.00 DR
15 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$672.00		\$0.00
18 Jan 2023	17 Jan 2023	Payment received		\$672.00	\$672.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$672.00		\$0.00
20 Oct 2022	19 Oct 2022	Payment received		\$672.00	\$672.00 CR
18 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$658.00		\$0.00
14 Jul 2022	13 Jul 2022	Payment received		\$658.00	\$658.00 CR
20 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$658.00		\$0.00
7 Apr 2022	6 Apr 2022	Payment received		\$658.00	\$658.00 CR
28 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$552.00		\$0.00
27 Jan 2022	25 Jan 2022	Payment received		\$552.00	\$552.00 CR
25 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$765.00		\$0.00
8 Oct 2021	7 Oct 2021	Payment received		\$765.00	\$765.00 CR