



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

Income tax 002

Date generated	07 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 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
31 Jul 2023	31 Jul 2023	Credit transferred to Integrated Client Account	\$1.26		\$0.00
31 Jul 2023	31 Jul 2023	Interest for early payment of Income Tax		\$1.26	\$1.26 CR
23 Jun 2023	23 Jun 2023	General interest charge			\$0.00
23 Jun 2023	22 Jun 2023	Payment received		\$300.50	\$0.00
9 Jun 2023	31 Jul 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$300.50		\$300.50 DR
11 Nov 2021	16 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$165.05		\$0.00
11 Nov 2021	11 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$165.05	\$165.05 CR