



Australian Government
Australian Taxation Office

Agent BWR ACCOUNTING PTY LIMITED
Client THE TRUSTEE FOR J & S
SUPERANNUATION SCHEME
ABN 91 261 471 268
TFN 924 836 833

Activity statement 001

Date generated	04/02/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **04 February 2019** to **04 February 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$4,965.00		\$0.00
6 Jan 2021	5 Jan 2021	Payment received		\$4,965.00	\$4,965.00 CR
20 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$4,965.00		\$0.00
25 Sep 2020	24 Sep 2020	Payment received		\$4,965.00	\$4,965.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$9,759.00		\$0.00
17 Jul 2020	16 Jul 2020	Payment received		\$9,759.00	\$9,759.00 CR
8 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$3,698.00		\$0.00
3 Apr 2020	2 Apr 2020	Payment received		\$3,698.00	\$3,698.00 CR
7 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$3,698.00		\$0.00
17 Jan 2020	16 Jan 2020	Payment received		\$3,698.00	\$3,698.00 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	\$3,698.00		\$0.00
15 Oct 2019	14 Oct 2019	Payment		\$3,698.00	\$3,698.00 CR
22 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$3,733.00		\$0.00
17 Jul 2019	16 Jul 2019	Payment		\$3,733.00	\$3,733.00 CR
30 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$3,554.00		\$0.00
28 Mar 2019	27 Mar 2019	Payment		\$3,554.00	\$3,554.00 CR
11 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$3,823.00		\$0.00