



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	22/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from 01 July 2020 to 22 September 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$350.00		\$0.00
9 Jul 2021	8 Jul 2021	Payment received		\$350.00	\$350.00 CR
27 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$4,965.00		\$0.00
22 Apr 2021	21 Apr 2021	Payment received		\$4,965.00	\$4,965.00 CR
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

PAYG Instalments report 2021

Tax Agent 63623000
Last Updated 18/09/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
924836833	THE TRUSTEE FOR J & S SUPERANNUATION SCHEME	4,965.00	4,965.00	4,965.00	350.00	15,245.00

Total No of Clients: 1



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Income tax 551

Date generated	22/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **22 September 2019** to **22 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Mar 2021	15 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,347.25		\$0.00
10 Mar 2021	10 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$5,347.25	\$5,347.25 CR
9 Apr 2020	8 Apr 2020	Payment received		\$5,188.10	\$0.00
25 Mar 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$5,188.10		\$5,188.10 DR