



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	04/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 04 May 2018 to 04 May 2020 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Mar 2019	28 Mar 2019	General interest charge			\$0.00
28 Mar 2019	27 Mar 2019	Payment received		\$2,433.65	\$0.00
1 Mar 2019	1 Mar 2019	General interest charge			\$2,433.65 DR
28 Feb 2019	28 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,433.65		\$2,433.65 DR



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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

Date generated	04/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from 04 May 2018 to 04 May 2020 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$502.00		\$0.00
7 Apr 2020	14 Dec 2019	General interest charge			\$502.00 CR
6 Apr 2020	3 Apr 2020	Payment received		\$502.00	\$502.00 CR
30 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$502.00		\$0.00
30 Jan 2020	14 Dec 2019	General interest charge			\$502.00 CR
17 Jan 2020	16 Jan 2020	Payment received		\$502.00	\$502.00 CR
23 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$502.00		\$0.00
17 Oct 2019	16 Oct 2019	Payment		\$502.00	\$502.00 CR
23 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$507.00		\$0.00
12 Jul 2019	11 Jul 2019	Payment		\$507.00	\$507.00 CR
30 Apr 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$507.00		\$0.00
9 Apr 2019	8 Apr 2019	Payment		\$507.00	\$507.00 CR

PAYG Instalments report 2019

Tax Agent 63623000
Last Updated 26/04/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
774298119	THE TRUSTEE FOR STEVEN NILAND SUPERANNUATION SCHEME	Not Applicable	Not Applicable	507.00	507.00	1,014.00

Total No of Clients: 1



NAB Business Everyday Account
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

012/008448

STEVEN NILAND SUPER FUND PTY LIMITED
 104 SUTHERLAND ROAD
 JANNALI NSW 2226

Account Balance Summary

Opening balance	\$20,459.66	Cr
Total credits	\$5,250.00	
Total debits	\$1,104.00	
Closing balance	\$24,605.66	Cr

Statement starts 29 June 2019
 Statement ends 30 September 2019

Enquiries

0189

Account Details

STEVEN NILAND SUPER FUND PTY LIMITED
 BUSINESS EVERYDAY AC
 BSB number 082-401
 Account number 41-527-6471

Date	Description	Debits	Credits	Balance
	Particular forward			20,459.66 Cr
19 Jul 2019	Internet Transfer Rent from Sib		1,750.00	22,209.66 Cr
1 Jul 2019	Internet Bpay Tax Office Payments	307.00		21,702.66 Cr
1 Jul 2019	Internet Transfer 2129079660 469706.4 Transfer	597.00		21,105.66 Cr
17 Jul 2019	Internet Transfer Snsf Ref STEV0002		1,750.00	22,855.66 Cr
1 Aug 2019	Internet Transfer Rent from Sib		1,750.00	24,605.66 Cr
2 Sep 2019	Internet Transfer Rent from Sib		1,750.00	

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax (BAD) tax	\$0.00	\$0.00
Bank Account Fees (BAD) Tax or State Debts Duty has been	\$0.00	\$0.00

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Bank Account Fees (BAD) Tax or State Debts Duty has been abolished from 1/7/2005. Any amount shown applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes.