



Australian Government

Australian Taxation Office

**Agent** SIDCOR PTY LTD  
**Client** THE TRUSTEE FOR THE  
 ORMSTON SUPERANNUATION  
 FUND  
**ABN** 26 677 066 597  
**TFN** 943 269 362

## Activity statement 001

<b>Date generated</b>	03/03/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**43** results found - from **03 March 2017** to **03 March 2021** sorted by **processed date** ordered **newest to oldest**;  
 Hide transaction groups which total to zero

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jan 2021	12 Jan 2021	Payment received		\$2,106.00	\$0.00
12 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$2,106.00		\$2,106.00 DR
12 Jan 2021	2 Mar 2021	- PAYG Instalments	\$2,212.00		
12 Jan 2021	12 Jan 2021	- GST		\$106.00	
5 Oct 2020	2 Oct 2020	Payment received		\$2,453.00	\$0.00
2 Oct 2020	11 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$2,453.00		\$2,453.00 DR
2 Oct 2020	11 Nov 2020	- GST	\$241.00		
2 Oct 2020	11 Nov 2020	- PAYG Instalments	\$2,212.00		
8 Jul 2020	7 Jul 2020	Payment received		\$5,062.00	\$0.00
7 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$2,521.00		\$5,062.00 DR
7 Jul 2020	25 Aug 2020	- GST	\$199.00		
7 Jul 2020	25 Aug 2020	- PAYG Instalments	\$2,322.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$2,541.00		\$2,541.00 DR
3 Apr 2020	26 May 2020	- GST	\$219.00		
3 Apr 2020	26 May 2020	- PAYG Instalments	\$2,322.00		
11 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$1,961.00		\$0.00
11 Jan 2020	8 Jan 2020	- GST		\$361.00	
11 Jan 2020	28 Feb 2020	- PAYG Instalments	\$2,322.00		
10 Jan 2020	8 Jan 2020	Payment received		\$468.00	\$1,961.00 CR
8 Oct 2019	7 Oct 2019	Payment received		\$2,930.00	\$1,493.00 CR
7 Oct 2019	11 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$2,930.00		\$1,437.00 DR
7 Oct 2019	11 Nov 2019	- GST	\$608.00		
7 Oct 2019	11 Nov 2019	- PAYG Instalments	\$2,322.00		
4 Jul 2019	3 Jul 2019	Payment		\$7,863.00	\$1,493.00 CR
3 Jul 2019	12 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$7,863.00		\$6,370.00 DR
3 Jul 2019	12 Aug 2019	- GST	\$139.00		
3 Jul 2019	12 Aug 2019	- PAYG Instalments	\$7,724.00		
2 Apr 2019	1 Apr 2019	Payment		\$543.00	\$1,493.00 CR
1 Apr 2019	13 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$543.00		\$950.00 CR
1 Apr 2019	1 Apr 2019	- GST		\$8.00	
1 Apr 2019	13 May 2019	- PAYG Instalments	\$551.00		
9 Jan 2019	8 Jan 2019	Payment		\$1,084.00	\$1,493.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jan 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$1,084.00		\$409.00 CR
8 Jan 2019	28 Feb 2019	- GST	\$533.00		
8 Jan 2019	28 Feb 2019	- PAYG Instalments	\$551.00		
13 Dec 2018	18 Dec 2018	EFT refund	\$2,935.00		\$1,493.00 CR
13 Dec 2018	13 Aug 2018	Client initiated amended Activity Statement for the period ending 30 Jun 18 - GST		\$2,935.00	\$4,428.00 CR
13 Dec 2018	14 May 2018	Client initiated amended Activity Statement for the period ending 31 Mar 18 - GST	\$222.00		\$1,493.00 CR
13 Dec 2018	28 Feb 2018	Client initiated amended Activity Statement for the period ending 31 Dec 17 - GST	\$234.00		\$1,715.00 CR
13 Dec 2018	13 Nov 2017	Client initiated amended Activity Statement for the period ending 30 Sep 17 - GST	\$7.00		\$1,949.00 CR
29 Oct 2018	26 Oct 2018	Payment		\$1,453.00	\$1,956.00 CR
3 Oct 2018	12 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	\$1,453.00		\$503.00 CR
3 Oct 2018	12 Nov 2018	- GST	\$902.00		
3 Oct 2018	12 Nov 2018	- PAYG Instalments	\$551.00		
4 Jul 2018	3 Jul 2018	Payment		\$6,885.00	\$1,956.00 CR
3 Jul 2018	13 Aug 2018	Original Activity Statement for the period ending 30 Jun 18	\$6,885.00		\$4,929.00 DR
3 Jul 2018	13 Aug 2018	- GST	\$5,753.00		
3 Jul 2018	13 Aug 2018	- PAYG Instalments	\$1,132.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 May 2018	29 May 2018	Payment		\$1,108.00	\$1,956.00 CR
24 May 2018	11 Aug 2017	Client initiated amended Activity Statement for the period ending 30 Jun 17 - GST	\$205.00		\$848.00 CR
24 May 2018	12 May 2017	Client initiated amended Activity Statement for the period ending 31 Mar 17 - GST	\$528.00		\$1,053.00 CR
24 May 2018	28 Feb 2017	Client initiated amended Activity Statement for the period ending 31 Dec 16 - GST	\$205.00		\$1,581.00 CR
24 May 2018	11 Nov 2016	Client initiated amended Activity Statement for the period ending 30 Sep 16 - GST	\$170.00		\$1,786.00 CR
11 Apr 2018	10 Apr 2018	Payment		\$1,728.00	\$1,956.00 CR
10 Apr 2018	14 May 2018	Original Activity Statement for the period ending 31 Mar 18	\$1,728.00		\$228.00 CR
10 Apr 2018	14 May 2018	- GST	\$596.00		
10 Apr 2018	14 May 2018	- PAYG Instalments	\$1,132.00		
1 Feb 2018	31 Jan 2018	Payment		\$1,625.00	\$1,956.00 CR
17 Jan 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17	\$1,625.00		\$331.00 CR
17 Jan 2018	28 Feb 2018	- GST	\$493.00		
17 Jan 2018	28 Feb 2018	- PAYG Instalments	\$1,132.00		
6 Oct 2017	5 Oct 2017	Payment		\$256.00	\$1,956.00 CR
5 Oct 2017	13 Nov 2017	Client initiated amended Activity Statement for the period ending 30 Sep 17 - GST	\$256.00		\$1,700.00 CR
5 Oct 2017	4 Oct 2017	Payment		\$1,484.00	\$1,956.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Oct 2017	13 Nov 2017	Original Activity Statement for the period ending 30 Sep 17	\$1,484.00		\$472.00 CR
4 Oct 2017	13 Nov 2017	- GST	\$352.00		
4 Oct 2017	13 Nov 2017	- PAYG Instalments	\$1,132.00		
28 Jul 2017	27 Jul 2017	Payment		\$900.00	\$1,956.00 CR
11 Jul 2017	11 Aug 2017	Original Activity Statement for the period ending 30 Jun 17	\$900.00		\$1,056.00 CR
11 Jul 2017	11 Jul 2017	- GST		\$210.00	
11 Jul 2017	11 Aug 2017	- PAYG Instalments	\$1,110.00		
27 Apr 2017	26 Apr 2017	Payment		\$721.00	\$1,956.00 CR
5 Apr 2017	12 May 2017	Original Activity Statement for the period ending 31 Mar 17	\$721.00		\$1,235.00 CR
5 Apr 2017	12 May 2017	- GST	\$85.00		
5 Apr 2017	12 May 2017	- PAYG Instalments	\$636.00		