



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

Date generated	12/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

68 results found - from **12 March 2015** to **12 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		
22 Feb 2017	21 Feb 2017	Payment		\$1,956.00	\$1,956.00 CR
13 Feb 2017	17 Feb 2017	Credit transferred in from Income tax account		\$1,948.68	\$0.00
1 Feb 2017	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16	\$1,956.00		\$1,948.68 DR
1 Feb 2017	28 Feb 2017	- GST	\$608.00		
1 Feb 2017	28 Feb 2017	- PAYG Instalments	\$1,348.00		
14 Jan 2017	1 Dec 2016	Amended general interest charge (GIC)		\$3.03	\$7.32 CR
14 Jan 2017	1 Jul 2016	Amended general interest charge (GIC)		\$4.29	\$4.29 CR
1 Dec 2016	6 Dec 2016	EFT refund	\$64.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2016	29 Feb 2016	Client initiated amended Activity Statement for the period ending 31 Dec 15 - GST		\$124.00	\$64.00 CR
28 Nov 2016	25 Aug 2015	Client initiated amended Activity Statement for the period ending 30 Jun 15 - GST	\$60.00		\$60.00 DR
26 Oct 2016	25 Oct 2016	Payment		\$1,874.00	\$0.00
18 Oct 2016	11 Nov 2016	Original Activity Statement for the period ending 30 Sep 16	\$1,874.00		\$1,874.00 DR
18 Oct 2016	11 Nov 2016	- GST	\$526.00		
18 Oct 2016	11 Nov 2016	- PAYG Instalments	\$1,348.00		
31 Aug 2016	30 Aug 2016	Payment		\$4,036.44	\$0.00
30 Aug 2016	11 Aug 2016	Original Activity Statement for the period ending 30 Jun 16 - GST	\$783.00		\$4,036.44 DR
27 Aug 2016	1 Jul 2016	Amended general interest charge (GIC)	\$278.75		\$3,253.44 DR
27 Aug 2016	1 Jul 2015	Amended general interest charge (GIC)	\$247.69		\$2,974.69 DR
22 Aug 2016	25 Aug 2014	Client initiated amended Activity Statement for the period ending 30 Jun 14 - GST	\$2,727.00		\$2,727.00 DR
22 Jun 2016	21 Jun 2016	Payment		\$3,297.00	\$0.00
4 May 2016	26 May 2016	Original Activity Statement for the period ending 31 Mar 16 - GST	\$780.00		\$3,297.00 DR
4 May 2016	3 May 2016	Payment		\$780.00	\$2,517.00 DR
18 Feb 2016	29 Feb 2016	Original Activity Statement for the period ending 31 Dec 15	\$3,297.00		\$3,297.00 DR
18 Feb 2016	29 Feb 2016	- GST	\$839.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Feb 2016	29 Feb 2016	- PAYG Instalments	\$2,458.00		
20 Nov 2015	19 Nov 2015	Payment		\$3,237.00	\$0.00
28 Oct 2015	25 Nov 2015	Original Activity Statement for the period ending 30 Sep 15	\$3,237.00		\$3,237.00 DR
28 Oct 2015	25 Nov 2015	- GST	\$779.00		
28 Oct 2015	25 Nov 2015	- PAYG Instalments	\$2,458.00		
27 Jul 2015	30 Jul 2015	EFT refund	\$858.00		\$0.00
16 Jul 2015	25 Aug 2015	Original Activity Statement for the period ending 30 Jun 15 - GST		\$858.00	\$858.00 CR
22 May 2015	21 May 2015	Payment		\$779.00	\$0.00
24 Apr 2015	26 May 2015	Original Activity Statement for the period ending 31 Mar 15 - GST	\$779.00		\$779.00 DR