



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

Income tax 551

Date generated	12/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$82.05 CR

Transactions

21 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
8 Jul 2020	13 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,541.00		\$82.05 CR
1 May 2019	30 Apr 2019	Payment received		\$4,579.05	\$2,623.05 CR
16 Apr 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,579.05		\$1,956.00 DR
10 Apr 2019	9 Apr 2019	Payment received		\$2,623.05	\$2,623.05 CR
21 Jun 2018	26 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,102.35		\$0.00
21 Jun 2018	21 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$2,102.35	\$2,102.35 CR
16 Feb 2017	21 Feb 2017	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$560.31		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Feb 2017	15 Feb 2017	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$0.52	\$560.31 CR
14 Feb 2017	17 Feb 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$302.38		\$559.79 CR
13 Feb 2017	17 Feb 2017	Credit offset to integrated client account	\$1,948.68		\$862.17 CR
13 Feb 2017	13 Feb 2017	Interest on overpayment		\$69.10	\$2,810.85 CR
13 Feb 2017	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$300.25	\$2,741.75 CR
13 Feb 2017	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$2,441.50	\$2,441.50 CR
28 Jul 2016	27 Jul 2016	Payment received		\$4,341.50	\$0.00
30 Jun 2016	2 Aug 2016	Shortfall interest charge for tax shortfall for the 2014 income year calculated from 15 May 15 to 04 Jul 16	\$250.70		\$4,341.50 DR
30 Jun 2016	2 Aug 2016	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$4,090.80		\$4,090.80 DR
8 Dec 2015	11 Dec 2015	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$7,487.56		\$0.00
8 Dec 2015	8 Dec 2015	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$0.51	\$7,487.56 CR
4 Dec 2015	4 Dec 2015	Interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$109.00	\$7,487.05 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Dec 2015	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$8,248.05	\$7,378.05 CR
29 Oct 2015	23 Nov 2015	Penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 13 to 30 Jun 14	\$870.00		\$870.00 DR