



**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR O'MEARA  
 SUPERFUND  
**ABN** 31 840 948 617  
**TFN** 925 800 662

## Activity statement 001

<b>Date generated</b>	13 September 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

19 results found - from 13 September 2017 to 13 September 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
1 Nov 2022	28 Oct 2022	Payment received		\$2,091.00	\$0.00
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,091.00		\$2,091.00 DR
18 Mar 2022	18 Mar 2022	General interest charge			\$0.00
18 Mar 2022	17 Mar 2022	Payment received		\$6,273.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$6,273.00 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,091.00		\$6,273.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$4,182.00 DR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,091.00		\$4,182.00 DR
30 Nov 2019	26 Oct 2019	General interest charge			\$2,091.00 DR
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,091.00		\$2,091.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$0.00
4 Dec 2018	3 Dec 2018	Payment		\$2,091.00	\$0.00
24 Nov 2018	27 Oct 2018	General interest charge			\$2,091.00 DR
28 Oct 2018	22 Oct 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$2,091.00		\$2,091.00 DR
28 Apr 2018	24 Mar 2018	General interest charge			\$0.00
26 Mar 2018	23 Mar 2018	Payment		\$3,030.00	\$0.00
25 Nov 2017	28 Oct 2017	General interest charge			\$3,030.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Oct 2017	23 Oct 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$3,030.00		\$3,030.00 DR