



Australian Government

Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** ORFORD SUPERANNUATION  
 FUND

ABN 26 410 806 821

TFN 89 121 995

*Elizabeth M. M. John*

## Activity statement 001

<b>Date generated</b>	30/08/2021	<a href="#">Refund request submitted 30/8/2021</a>
<b>Overdue</b>	\$0.00	
<b>Not yet due</b>	\$0.00	
<b>Balance</b>	\$454.95 CR	

## Transactions

20 results found - from **30 August 2019** to **30 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Aug 2021	16 Aug 2021	Payment received		\$849.00	\$454.95 CR
5 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$849.00		\$394.05 DR
18 May 2021	17 May 2021	Payment received		\$849.00	\$454.95 CR
4 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$849.00		\$394.05 DR
2 Mar 2021	1 Mar 2021	Payment received		\$1,531.00	\$454.95 CR
2 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$1,531.00		\$1,076.05 DR
2 Feb 2021	2 Mar 2021	- GST	\$746.00		
2 Feb 2021	2 Mar 2021	- PAYG Instalments	\$785.00		
24 Nov 2020	23 Nov 2020	Payment received		\$2,463.00	\$454.95 CR
22 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$2,463.00		\$2,008.05 DR
22 Oct 2020	25 Nov 2020	- GST	\$1,550.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Oct 2020	25 Nov 2020	- PAYG Instalments	\$913.00		
25 Aug 2020	24 Aug 2020	Payment received		\$3,413.00	\$454.95 CR
30 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$3,413.00		\$2,958.05 DR
30 Jul 2020	25 Aug 2020	- GST	\$2,454.00		
30 Jul 2020	25 Aug 2020	- PAYG Instalments	\$959.00		
25 May 2020	22 May 2020	Payment received		\$746.00	\$454.95 CR
21 Apr 2020	28 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$746.00		\$291.05 DR
21 Apr 2020	28 May 2020	- PAYG Instalments	\$959.00		
21 Apr 2020	21 Apr 2020	- GST		\$213.00	
10 Mar 2020	14 Dec 2019	Credit transferred to Superannuation	\$132.50		\$454.95 CR
9 Mar 2020	14 Dec 2019	General interest charge		\$132.50	\$587.45 CR
25 Feb 2020	24 Feb 2020	Payment received		\$3,277.00	\$454.95 CR
10 Feb 2020	14 Dec 2019	Amended general interest charge calculated from 01 Jul 13 to 13 Dec 19	\$132.50		\$2,822.05 DR
22 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$3,277.00		\$2,689.55 DR
22 Jan 2020	28 Feb 2020	- GST	\$2,318.00		
22 Jan 2020	28 Feb 2020	- PAYG Instalments	\$959.00		
22 Jan 2020	14 Dec 2019	General interest charge			\$587.45 CR
26 Nov 2019	25 Nov 2019	Payment		\$3,437.00	\$587.45 CR
9 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$3,437.00		\$2,849.55 DR
9 Oct 2019	25 Nov 2019	- GST	\$2,478.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Oct 2019	25 Nov 2019	- PAYG Instalments	\$959.00		