



Australian Government

Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** ORFORD SUPERANNUATION FUND  
**ABN** 26 410 806 821  
**TFN** 789 184 952

## Income tax 551

<b>Date generated</b>	30/08/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

3 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
25 Sep 2020	30 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$109.65		\$0.00
25 Sep 2020	25 Sep 2020	Credit transferred to Superannuation <a href="#">refund of Co-Contribution</a>	\$68.95		\$109.65 CR
25 Sep 2020	25 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$178.60	\$178.60 CR



ORFORD SUPERANNUATION FUND  
PO BOX 83  
MOUNT GRAVATT QLD 4122

Statement period	01 JUL 19 to 01 APR 20
Tax file number	789 184 952
Date of issue	06 APR 20
Statement number	3
Our reference	7115202932218
Account enquiries: 13 10 20	
Internet: <a href="http://www.ato.gov.au">www.ato.gov.au</a>	

## Statement of account

This statement has been issued to provide account information in relation to ORFORD SUPERANNUATION FUND, Superannuation account.

Summary of your Superannuation account	Balance \$
Co-Contributions Recovery	68.95 DR

Grant Brodie  
Deputy Commissioner of Taxation

Please see over for important information about your statement

E00000-S00000-F00000

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Australian Taxation Office

## PAYMENT SLIP - 21

ORFORD SUPERANNUATION  
FUND

ABN 26 410 806 821/00552

Amount paid \$

Australian Taxation Office  
Locked Bag 1793  
PENRITH NSW 1793

PRN 552 00789 184 952 9421



\*171 552007891849529421

## Transaction list - Superannuation - Co-Contributions Recovery

This statement shows transactions for the period 01 JUL 19 to 01 APR 20 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 19		<b>STATEMENT OPENING BALANCE</b>			201.45 DR
03 OCT 17	03 OCT 17	General interest charge (GIC) calculated from 28 Aug 17 to 02 Oct 17 for Co-Contributions Recovery	0.13		201.58 DR
03 OCT 17	03 OCT 17	Remission of general interest charge (GIC) for Co-Contributions Recovery		0.13	201.45 DR
02 JAN 18	02 JAN 18	General interest charge (GIC) calculated from 03 Oct 17 to 01 Jan 18 for Co-Contributions Recovery	4.40		205.85 DR
02 JAN 18	02 JAN 18	Remission of general interest charge (GIC) for Co-Contributions Recovery		4.40	201.45 DR
03 APR 18	03 APR 18	General interest charge (GIC) calculated from 02 Jan 18 to 02 Apr 18 for Co-Contributions Recovery	4.41		205.86 DR
03 APR 18	03 APR 18	Remission of general interest charge (GIC) for Co-Contributions Recovery		4.41	201.45 DR
01 JUL 18	01 JUL 18	General interest charge (GIC) calculated from 03 Apr 18 to 30 Jun 18 for Co-Contributions Recovery	4.35		205.80 DR
01 JUL 18	01 JUL 18	Remission of general interest charge (GIC) for Co-Contributions Recovery		4.35	201.45 DR
02 JUL 18	02 JUL 18	General interest charge (GIC) calculated from 01 Jul 18 to 01 Jul 18 for Co-Contributions Recovery	0.04		201.49 DR
02 JUL 18	02 JUL 18	Remission of general interest charge (GIC) for Co-Contributions Recovery		0.04	201.45 DR
01 OCT 18	01 OCT 18	General interest charge (GIC) calculated from 02 Jul 18 to 30 Sep 18 for Co-Contributions Recovery	4.55		206.00 DR
01 OCT 18	01 OCT 18	Remission of general interest charge (GIC) for Co-Contributions Recovery		4.55	201.45 DR
02 JAN 19	02 JAN 19	General interest charge (GIC) calculated from 01 Oct 18 to 01 Jan 19 for Co-Contributions Recovery	4.65		206.10 DR
02 JAN 19	02 JAN 19	Remission of general interest charge (GIC) for Co-Contributions Recovery		4.65	201.45 DR
01 APR 19	01 APR 19	General interest charge (GIC) calculated from 02 Jan 19 to 31 Mar 19 for Co-Contributions Recovery	4.43		205.88 DR
01 APR 19	01 APR 19	Remission of general interest charge (GIC) for Co-Contributions Recovery		4.43	201.45 DR

**Transaction list - Superannuation - Co-Contributions Recovery**This statement shows transactions for the period **01 JUL 19** to **01 APR 20** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 19	01 JUL 19	General interest charge (GIC) calculated from 01 Apr 19 to 30 Jun 19 for Co-Contributions Recovery	4.55		206.00 DR
01 JUL 19	01 JUL 19	Remission of general interest charge (GIC) for Co-Contributions Recovery		4.55	201.45 DR
01 OCT 19	01 OCT 19	General interest charge (GIC) calculated from 01 Jul 19 to 30 Sep 19 for Co-Contributions Recovery	4.38		205.83 DR
01 OCT 19	01 OCT 19	Remission of general interest charge (GIC) for Co-Contributions Recovery		4.38	201.45 DR
02 JAN 20	02 JAN 20	General interest charge calculated from 01 Oct 19 to 01 Jan 20 for Co-Contributions Recovery	4.13		205.58 DR
02 JAN 20	02 JAN 20	Remission of general interest charge for Co-Contributions Recovery		4.13	201.45 DR
10 MAR 20	14 DEC 19	Credit transfer received from Integrated Client Account		132.50	68.95 DR
01 APR 20	01 APR 20	General interest charge calculated from 02 Jan 20 to 31 Mar 20 for Co-Contributions Recovery	1.35		70.30 DR
01 APR 20	02 JAN 20	Amended general interest charge calculated from 01 Oct 19 to 01 Jan 20 for Co-Contributions Recovery		0.56	69.74 DR
01 APR 20	02 JAN 20	General interest charge (GIC) remission adjustment due to GIC amendment for Co-Contributions Recovery	0.56		70.30 DR
01 APR 20	01 APR 20	Remission of general interest charge for Co-Contributions Recovery		1.35	68.95 DR
01 APR 20		<b>STATEMENT CLOSING BALANCE</b>			<b>68.95 DR</b>