



Australian Government
Australian Taxation Office

Agent PARRELLI & CO
Client THE TRUSTEE FOR A.B. LONGLEY
SUPER FUND
ABN 39 804 505 117
TFN 970 027 406

Activity statement 004

Date generated	17 May 2023
Overdue	\$1,867.00 DR
Not yet due	\$0.00
Balance	\$1,867.00 DR

Transactions

21 results found - from **17 May 2021** to **17 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2023	1 May 2023	General interest charge			\$1,867.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$398.00		\$1,867.00 DR
1 Mar 2023	1 Mar 2023	General interest charge			\$1,469.00 DR
16 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$398.00		\$1,469.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$1,071.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$398.00		\$1,071.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$673.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$673.00		\$673.00 DR
10 Jun 2022	1 Jun 2022	General interest charge			\$0.00
10 Jun 2022	16 May 2022	Credit transfer received from Income Tax Account		\$673.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2022	2 May 2022	General interest charge			\$673.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$673.00		\$673.00 DR
29 Mar 2022	29 Mar 2022	General interest charge			\$0.00
29 Mar 2022	28 Mar 2022	Payment received		\$6,373.00	\$0.00
29 Mar 2022	1 Mar 2022	General interest charge			\$6,373.00 DR
2 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$673.00		\$6,373.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$5,700.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$673.00		\$5,700.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$5,027.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,541.00		\$5,027.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$3,486.00 DR