



**Australian Government**  
**Australian Taxation Office**

**Agent** PARRELLI & CO  
**Client** THE DANIEL STORCH  
SUPERANNUATION FUND  
**ABN** 19 177 945 063  
**TFN** 33 184 048

## Activity statement 001

<b>Date generated</b>	17/09/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,353.64 CR

## Transactions

**27 results found - from 01 July 2018 to 17 September 2021 sorted by processed date ordered newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Dec 2019	7 Jan 2020	Penalty for failure to lodge GST Annual Report on time for the period from 01 Jul 17 to 30 Jun 18	\$1,050.00		\$1,353.64 CR
30 Nov 2019	1 Jul 2019	General interest charge			\$2,403.64 CR
28 Oct 2019	31 Oct 2018	Original Activity Statement for the period ending 30 Jun 18 - GST	\$1,857.00		\$2,403.64 CR
14 Oct 2019	11 Oct 2019	Payment		\$3,210.64	\$4,260.64 CR
28 Sep 2019	28 Sep 2019	General interest charge			\$1,050.00 CR
18 Sep 2019	17 Sep 2019	Payment		\$1,050.00	\$1,050.00 CR
3 Sep 2019	6 Sep 2019	Credit transferred in from Income tax account		\$3,210.64	\$0.00
31 Aug 2019	27 Jul 2019	General interest charge			\$3,210.64 DR
31 Aug 2019	1 Jul 2019	Amended general interest charge (GIC)	\$182.64		\$3,210.64 DR
26 Aug 2019	24 Sep 2019	Penalty for failure to lodge GST Annual Report on time for the period from 01 Jul 16 to 30 Jun 17	\$1,050.00		\$3,028.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2019	2 Jul 2018	Original Activity Statement for the period ending 30 Jun 17 - GST	\$1,978.00		\$1,978.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$404.00		\$0.00
5 Jul 2019	4 Jul 2019	Payment		\$404.00	\$404.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$404.00		\$0.00
26 Apr 2019	24 Apr 2019	Payment		\$404.00	\$404.00 CR
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
20 Mar 2019	19 Mar 2019	Payment		\$335.10	\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$404.00		\$335.10 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$68.90 CR
21 Dec 2018	20 Dec 2018	Payment		\$404.00	\$68.90 CR
24 Nov 2018	24 Nov 2018	General interest charge			\$335.10 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$404.00		\$335.10 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$68.90 CR
11 Oct 2018	10 Oct 2018	Payment		\$404.00	\$68.90 CR
25 Aug 2018	25 Aug 2018	General interest charge			\$335.10 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18		\$0.00	\$335.10 DR
28 Jul 2018	1 Jul 2018	General interest charge			\$335.10 DR