



Australian Government

Australian Taxation Office

Agent PARRELLI & CO
Client THE TRUSTEE FOR THE
 STAROSELSKY
 SUPERANNUATION FUND
ABN 11 870 943 292
TFN 872 971 920

Activity statement 001

Date generated	09/02/2021
Overdue	\$6,871.00 DR
Not yet due	\$0.00
Balance	\$6,871.00 DR

Transactions

25 results found - from **09 February 2019** to **09 February 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2021	1 Feb 2021	General interest charge			\$6,871.00 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$6,871.00 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$6,871.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$6,871.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$464.00		\$6,871.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$6,407.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$6,407.00 DR
3 Aug 2020	1 Jul 2020	General interest charge			\$6,407.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,409.00		\$6,407.00 DR
2 Jul 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$820.00	\$3,998.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$4,818.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$4,818.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2020	1 May 2020	General interest charge			\$4,818.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,409.00		\$4,818.00 DR
1 May 2020	1 May 2020	General interest charge			\$2,409.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$2,409.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,409.00		\$2,409.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
6 Nov 2019	5 Nov 2019	Payment		\$2,409.00	\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$2,409.00		\$2,409.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
27 May 2019	30 May 2019	EFT refund	\$0.72		\$0.00
1 Apr 2019	1 Apr 2019	General interest charge			\$0.72 CR
20 Mar 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments		\$2,815.00	\$0.72 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$2,815.00		\$2,814.28 DR