



Agent

Client

ABN

TFN

PARRELLI & CO

THE TRUSTEE FOR THE
STAROSELSKY
SUPERANNUATION FUND

11 870 943 292

872 971 920

Activity statement 001

Date generated	13 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from 13 February 2021 to 13 February 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 May 2022	24 May 2022	Credit transfer received from Income Tax Account		\$467.00	\$0.00
24 May 2022	24 May 2022	Credit transfer received from Income Tax Account		\$467.00	\$467.00 DR
24 May 2022	24 May 2022	Credit transfer received from Income Tax Account		\$298.70	\$934.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2022	2 May 2022	General interest charge			\$1,232.70 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$467.00		\$1,232.70 DR
7 Mar 2022	1 Mar 2022	General interest charge			\$765.70 DR
7 Mar 2022	28 Feb 2022	Client initiated amended Activity Statement for the period ending 31 Dec 21 - PAYG Instalments		\$467.00	\$765.70 DR
7 Mar 2022	28 Feb 2022	Client initiated amended Activity Statement for the period ending 31 Dec 21 - PAYG Instalments		\$467.00	\$1,232.70 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$467.00		\$1,699.70 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,232.70 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$467.00		\$1,232.70 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$765.70 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$475.00		\$765.70 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$290.70 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jun 2021	3 Jun 2021	Credit transfer received from Income Tax Account		\$173.30	\$290.70 DR
4 Jun 2021	3 Jun 2021	Credit transfer received from Income Tax Account		\$464.00	\$464.00 DR
4 Jun 2021	3 Jun 2021	Credit transfer received from Income Tax Account		\$464.00	\$928.00 DR
4 Jun 2021	3 Jun 2021	Credit transfer received from Income Tax Account		\$2,409.00	\$1,392.00 DR
4 Jun 2021	3 Jun 2021	Credit transfer received from Income Tax Account		\$2,409.00	\$3,801.00 DR
4 Jun 2021	3 Jun 2021	Credit transfer received from Income Tax Account		\$1,589.00	\$6,210.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	3 May 2021	General interest charge			\$7,799.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$464.00		\$7,799.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$7,335.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$464.00		\$7,335.00 DR
1 Mar 2021	1 Mar 2021	General interest charge			\$6,871.00 DR