



Agent

Client

ABN

TFN

PARRELLI & CO

THE TRUSTEE FOR THE
STAROSELSKY
SUPERANNUATION FUND

11 870 943 292

872 971 920

Income tax 551

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

Transactions

12 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	27 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$375.30		\$0.00
24 May 2022	24 May 2022	Credit transferred to Integrated Client Account	\$467.00		\$375.30 CR
24 May 2022	24 May 2022	Credit transferred to Integrated Client Account	\$467.00		\$842.30 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 May 2022	24 May 2022	Credit transferred to Integrated Client Account	\$298.70		\$1,309.30 CR
24 May 2022	24 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,608.00	\$1,608.00 CR
4 Jun 2021	3 Jun 2021	Credit transferred to Integrated Client Account	\$173.30		\$0.00
4 Jun 2021	3 Jun 2021	Credit transferred to Integrated Client Account	\$464.00		\$173.30 CR
4 Jun 2021	3 Jun 2021	Credit transferred to Integrated Client Account	\$464.00		\$637.30 CR
4 Jun 2021	3 Jun 2021	Credit transferred to Integrated Client Account	\$2,409.00		\$1,101.30 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jun 2021	3 Jun 2021	Credit transferred to Integrated Client Account	\$2,409.00		\$3,510.30 CR
4 Jun 2021	3 Jun 2021	Credit transferred to Integrated Client Account	\$1,589.00		\$5,919.30 CR
3 Jun 2021	3 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$7,508.30	\$7,508.30 CR