



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

Date generated	19 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,875.64 CR

Transactions

12 results found - from **19 April 2021** to **19 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jan 2023	31 Oct 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$1,875.64 CR
25 Jan 2023	1 Nov 2021	Original Activity Statement for the period ending 30 Jun 21 - GST		\$877.00	\$1,875.64 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$239.00		\$998.64 CR
17 Oct 2022	1 Jul 2021	General interest charge			\$1,237.64 CR
14 Oct 2022	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$354.00	\$1,237.64 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$235.00		\$883.64 CR
3 Jul 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$235.00		\$1,118.64 CR
16 Mar 2022	15 Mar 2022	Payment received		\$1,110.00	\$1,353.64 CR
6 Feb 2022	1 Jul 2021	General interest charge			\$243.64 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Feb 2022	28 Feb 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Jul 18 to 30 Jun 19	\$1,110.00		\$243.64 CR
4 Feb 2022	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 19 - GST	\$2,011.00		\$1,353.64 CR
15 Oct 2021	14 Oct 2021	Payment received		\$2,011.00	\$3,364.64 CR