



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

**Agent** PARRELLI & CO  
**Client** THE TRUSTEE FOR LESLIE  
RETIREMENT FUND  
**ABN** 59 475 407 579  
**TFN** 898 123 775

## Activity statement 001

<b>Date generated</b>	31/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

20 results found - from **31 May 2020** to **31 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2022	3 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,151.00		\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$2,151.00	\$2,151.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,151.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$2,151.00	\$2,151.00 CR
2 Nov 2021	2 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,151.00		\$0.00
29 Oct 2021	28 Oct 2021	Payment received		\$2,151.00	\$2,151.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$4,000.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2021	28 Jul 2021	Payment received		\$4,000.00	\$4,000.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$4,000.00		\$0.00
29 Apr 2021	28 Apr 2021	Payment received		\$4,000.00	\$4,000.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$4,000.00		\$0.00
3 Mar 2021	2 Mar 2021	Payment received		\$4,000.00	\$4,000.00 CR
29 Oct 2020	28 Oct 2020	Payment received		\$4,000.00	\$0.00
13 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$4,000.00		\$4,000.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,937.00		\$0.00
29 Jul 2020	28 Jul 2020	Payment received		\$1,937.00	\$1,937.00 CR