



Australian Government
Australian Taxation Office

Agent PARRELLI & CO
Client THE TRUSTEE FOR G & ST
MANAGEMENT SUPER FUND
ABN 65 283 596 944
TFN 772 602 820

Activity statement 001

Date generated	16 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 01 March 2018 to 16 June 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$206.00		\$0.00
4 Apr 2023	3 Apr 2023	Payment received		\$206.00	\$206.00 CR
15 Jan 2023	27 Feb 2018	Credit transferred to Income Tax Account	\$453.00		\$0.00
15 Jan 2023	18 Oct 2017	Credit transferred to Income Tax Account	\$14.53		\$453.00 CR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$453.00		\$467.53 CR