



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

Date generated	26/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **26 May 2019** to **26 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,937.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2020	28 Apr 2020	Payment received		\$1,937.00	\$1,937.00 CR
2 Mar 2020	28 Feb 2020	Payment received		\$1,937.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,937.00		\$1,937.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,937.00		\$0.00
29 Oct 2019	28 Oct 2019	Payment		\$1,937.00	\$1,937.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$3,079.00		\$0.00
30 Jul 2019	29 Jul 2019	Payment		\$3,079.00	\$3,079.00 CR