



Australian Government
Australian Taxation Office

Agent COMPASS ADVISORS PTY LTD
Client THE TRUSTEE FOR RAVTISH
SUPERANNUATION FUND
ABN 47 411 014 734
TFN 926 481 568

Income tax 551

Date generated	21/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 July 2019** to **21 July 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Mar 2021	4 Aug 2020	Credit transferred to Integrated Client Account	\$377.84		\$0.00
9 Mar 2021	4 Aug 2020	Credit transferred to Integrated Client Account	\$1,024.00		\$377.84 CR
9 Mar 2021	4 Aug 2020	Credit transferred to Integrated Client Account	\$1,075.00		\$1,401.84 CR
9 Mar 2021	4 Aug 2020	Credit transferred to Integrated Client Account	\$1,075.00		\$2,476.84 CR
9 Mar 2021	4 Aug 2020	Credit transferred to Integrated Client Account	\$1,075.00		\$3,551.84 CR
9 Mar 2021	4 Aug 2020	Credit transferred to Integrated Client Account	\$1,075.00		\$4,626.84 CR
5 Aug 2020	4 Aug 2020	Payment received		\$5,701.84	\$5,701.84 CR
1 Jul 2019	1 Jul 2019	General interest charge			\$0.00