



Australian Government
Australian Taxation Office

Agent TONELLATO PTY LTD
Client RAYEL SUPER FUND
ABN 87 954 935 471
TFN 796 031 216

Income tax 551

Date generated	16/04/2021
Overdue	\$399.86 DR
Not yet due	\$0.00
Balance	\$399.86 DR

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$399.86 DR
29 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$399.86		\$399.86 DR
15 May 2019	20 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,143.14		\$0.00
15 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,143.14	\$1,143.14 CR