



Australian Government
Australian Taxation Office

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

Activity statement 001

Date generated	16/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$4,269.00 CR

Transactions

16 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
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,790.00		\$4,269.00 CR
4 Mar 2021	3 Mar 2021	Payment received		\$1,790.00	\$6,059.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,790.00		\$4,269.00 CR
19 Oct 2020	16 Oct 2020	Payment received		\$1,790.00	\$6,059.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,739.00		\$4,269.00 CR
31 Jul 2020	30 Jul 2020	Payment received		\$1,739.00	\$6,008.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,739.00		\$4,269.00 CR
28 Apr 2020	27 Apr 2020	Payment received		\$6,007.00	\$6,008.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,739.00		\$1.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Feb 2020	19 Feb 2020	Payment received		\$1,739.00	\$1,740.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,739.00		\$1.00 CR
28 Oct 2019	25 Oct 2019	Payment		\$1,739.00	\$1,740.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$885.00		\$1.00 CR
30 Jul 2019	29 Jul 2019	Payment		\$885.00	\$886.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$2,046.00		\$1.00 CR
23 Apr 2019	18 Apr 2019	Payment		\$2,046.00	\$2,047.00 CR