



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client KHAN FAMILY SUPERANNUATION
FUND
ABN 58 576 423 183
TFN 898 602 064

Activity statement 001

Date generated	06/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from **01 July 2019** to **06 April 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Oct 2019	16 Sep 2019	Original Activity Statement for the period ending 30 Jun 19	\$26,095.00		\$26,095.00 DR
8 Oct 2019	16 Sep 2019	- GST	\$4,886.00		
8 Oct 2019	16 Sep 2019	- PAYG Instalments	\$21,209.00		
10 Oct 2019	9 Oct 2019	Payment		\$26,095.00	\$0.00
26 Oct 2019	28 Sep 2019	General interest charge			\$0.00
16 Dec 2019	16 Dec 2019	Original Activity Statement for the period ending 30 Sep 19	\$15,309.00		\$15,309.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Dec 2019	16 Dec 2019	- GST	\$5,808.00		
16 Dec 2019	16 Dec 2019	- PAYG Instalments	\$9,501.00		
19 Dec 2019	18 Dec 2019	Payment		\$15,309.00	\$0.00
28 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$15,470.00		\$15,470.00 DR
28 Feb 2020	16 Mar 2020	- GST	\$5,969.00		
28 Feb 2020	16 Mar 2020	- PAYG Instalments	\$9,501.00		
3 Mar 2020	1 Jan 2020	General interest charge			\$15,470.00 DR
3 Mar 2020	2 Mar 2020	Payment received		\$15,470.00	\$0.00
3 Mar 2020	3 Mar 2020	General interest charge			\$0.00
21 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$15,223.00		\$15,223.00 DR
21 May 2020	26 May 2020	- GST	\$5,722.00		
21 May 2020	26 May 2020	- PAYG Instalments	\$9,501.00		
26 May 2020	25 May 2020	Payment received		\$15,223.00	\$0.00
25 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$15,273.00		\$15,273.00 DR
25 Aug 2020	25 Aug 2020	- GST	\$5,772.00		
25 Aug 2020	25 Aug 2020	- PAYG Instalments	\$9,501.00		
31 Aug 2020	3 Mar 2020	General interest charge			\$15,273.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2020	28 Aug 2020	Payment received		\$15,273.00	\$0.00
31 Aug 2020	31 Aug 2020	General interest charge			\$0.00
30 Nov 2020	27 Nov 2020	Payment received		\$11,345.00	\$11,345.00 CR
22 Feb 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$11,345.00		\$0.00
22 Feb 2021	25 Nov 2020	- GST	\$5,553.00		
22 Feb 2021	25 Nov 2020	- PAYG Instalments	\$5,792.00		
23 Feb 2021	1 Dec 2020	General interest charge			\$0.00
16 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$10,248.00		\$10,248.00 DR
16 Mar 2021	2 Mar 2021	- GST	\$4,456.00		
16 Mar 2021	2 Mar 2021	- PAYG Instalments	\$5,792.00		
17 Mar 2021	16 Mar 2021	Payment received		\$10,248.00	\$0.00
17 Mar 2021	17 Mar 2021	General interest charge			\$0.00