



Australian Government

Australian Taxation Office

Agent NAVNEET KAUR
Client NAIM NAKHOUL
 SUPERANNUATION FUND
TFN 848 128 138

Activity statement 001

Date generated	04/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

162 results found - from **01 July 2012** to **04 December 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Nov 2020	10 Nov 2020	General interest charge			\$0.00
10 Nov 2020	9 Nov 2020	Credit transfer received from another client		\$714.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$714.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$714.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$714.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$714.00 DR
29 Jun 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$714.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$714.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$714.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$357.00		\$714.00 DR
1 May 2020	1 May 2020	General interest charge			\$357.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$357.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$357.00		\$357.00 DR
30 Jan 2020	30 Jan 2020	General interest charge			\$0.00
30 Jan 2020	17 Jan 2020	Credit transfer received from another client		\$2,485.67	\$0.00
30 Jan 2020	1 Jan 2020	General interest charge			\$2,485.67 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$2,485.67 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$2,485.67 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$357.00		\$2,485.67 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$2,128.67 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$2,128.67 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$2,128.67 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$361.00		\$2,128.67 DR
27 Jul 2019	27 Jul 2019	General interest charge			\$1,767.67 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$1,767.67 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$1,767.67 DR
25 May 2019	25 May 2019	General interest charge			\$1,767.67 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$361.00		\$1,767.67 DR
30 Apr 2019	29 Apr 2019	Payment		\$361.00	\$1,406.67 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$1,767.67 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$1,767.67 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$361.00		\$1,767.67 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Feb 2019	23 Feb 2019	General interest charge			\$1,406.67 DR
26 Jan 2019	26 Jan 2019	General interest charge			\$1,406.67 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$1,406.67 DR
3 Jan 2019	2 Jan 2019	Payment		\$361.00	\$1,406.67 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$1,767.67 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$361.00		\$1,767.67 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$1,406.67 DR
29 Sep 2018	29 Sep 2018	General interest charge			\$1,406.67 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$1,406.67 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$354.00		\$1,406.67 DR
28 Jul 2018	28 Jul 2018	General interest charge			\$1,052.67 DR
28 Jul 2018	1 Jul 2018	General interest charge			\$1,052.67 DR
16 Jun 2018	16 Jun 2018	General interest charge			\$1,052.67 DR
26 May 2018	26 May 2018	General interest charge			\$1,052.67 DR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$354.00		\$1,052.67 DR
28 Apr 2018	28 Apr 2018	General interest charge			\$698.67 DR
27 Apr 2018	26 Apr 2018	Payment		\$354.00	\$698.67 DR
24 Mar 2018	24 Mar 2018	General interest charge			\$1,052.67 DR
12 Mar 2018	12 Mar 2018	General interest charge (GIC)	\$3.67		\$1,052.67 DR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$354.00		\$1,049.00 DR
24 Feb 2018	24 Feb 2018	General interest charge			\$695.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jan 2018	29 Jan 2018	Payment		\$354.00	\$695.00 DR
27 Jan 2018	27 Jan 2018	General interest charge			\$1,049.00 DR
6 Jan 2018	6 Jan 2018	General interest charge			\$1,049.00 DR
25 Nov 2017	25 Nov 2017	General interest charge			\$1,049.00 DR
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$354.00		\$1,049.00 DR
28 Oct 2017	28 Oct 2017	General interest charge			\$695.00 DR
17 Oct 2017	16 Oct 2017	Payment		\$354.00	\$695.00 DR
23 Sep 2017	23 Sep 2017	General interest charge			\$1,049.00 DR
26 Aug 2017	26 Aug 2017	General interest charge			\$1,049.00 DR
26 Aug 2017	29 Jul 2017	General interest charge			\$1,049.00 DR
30 Jul 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$347.00		\$1,049.00 DR
29 Jul 2017	29 Jul 2017	General interest charge			\$702.00 DR
29 Jul 2017	1 Jul 2017	General interest charge			\$702.00 DR
17 Jun 2017	17 Jun 2017	General interest charge			\$702.00 DR
27 May 2017	27 May 2017	General interest charge			\$702.00 DR
27 May 2017	29 Apr 2017	General interest charge			\$702.00 DR
30 Apr 2017	28 Apr 2017	Original Activity Statement for the period ending 31 Mar 17 - PAYG Instalments	\$347.00		\$702.00 DR
29 Apr 2017	29 Apr 2017	General interest charge			\$355.00 DR
7 Apr 2017	6 Apr 2017	Payment		\$347.00	\$355.00 DR
25 Mar 2017	25 Mar 2017	General interest charge			\$702.00 DR
5 Mar 2017	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16 - PAYG Instalments	\$347.00		\$702.00 DR
25 Feb 2017	25 Feb 2017	General interest charge			\$355.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Feb 2017	6 Feb 2017	Payment		\$347.00	\$355.00 DR
28 Jan 2017	28 Jan 2017	General interest charge			\$702.00 DR
14 Jan 2017	14 Jan 2017	General interest charge			\$702.00 DR
26 Nov 2016	26 Nov 2016	General interest charge			\$702.00 DR
26 Nov 2016	29 Oct 2016	General interest charge			\$702.00 DR
30 Oct 2016	28 Oct 2016	Original Activity Statement for the period ending 30 Sep 16 - PAYG Instalments	\$347.00		\$702.00 DR
29 Oct 2016	29 Oct 2016	General interest charge			\$355.00 DR
24 Oct 2016	21 Oct 2016	Payment		\$347.00	\$355.00 DR
24 Sep 2016	24 Sep 2016	General interest charge			\$702.00 DR
27 Aug 2016	27 Aug 2016	General interest charge			\$702.00 DR
27 Aug 2016	30 Jul 2016	General interest charge			\$702.00 DR
31 Jul 2016	28 Jul 2016	Original Activity Statement for the period ending 30 Jun 16 - PAYG Instalments	\$351.00		\$702.00 DR
30 Jul 2016	30 Jul 2016	General interest charge			\$351.00 DR
30 Jul 2016	1 Jul 2016	General interest charge			\$351.00 DR
20 Jul 2016	19 Jul 2016	Payment		\$351.00	\$351.00 DR
18 Jun 2016	18 Jun 2016	General interest charge			\$702.00 DR
28 May 2016	28 May 2016	General interest charge			\$702.00 DR
1 May 2016	28 Apr 2016	Original Activity Statement for the period ending 31 Mar 16 - PAYG Instalments	\$351.00		\$702.00 DR
23 Apr 2016	23 Apr 2016	General interest charge			\$351.00 DR
26 Mar 2016	26 Mar 2016	General interest charge			\$351.00 DR
6 Mar 2016	29 Feb 2016	Original Activity Statement for the period ending 31 Dec 15 - PAYG Instalments	\$351.00		\$351.00 DR
28 Nov 2015	28 Nov 2015	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Nov 2015	31 Oct 2015	General interest charge			\$0.00
5 Nov 2015	4 Nov 2015	Payment		\$351.00	\$0.00
1 Nov 2015	28 Oct 2015	Original Activity Statement for the period ending 30 Sep 15 - PAYG Instalments	\$351.00		\$351.00 DR
2 Aug 2015	28 Jul 2015	Original Activity Statement for the period ending 30 Jun 15 - PAYG Instalments	\$354.00		\$0.00
25 Jul 2015	1 Jul 2015	General interest charge			\$354.00 CR
23 Jul 2015	22 Jul 2015	Payment		\$354.00	\$354.00 CR
1 Jul 2015	30 Jun 2015	Payment		\$354.00	\$0.00
13 Jun 2015	13 Jun 2015	General interest charge			\$354.00 DR
30 May 2015	30 May 2015	General interest charge			\$354.00 DR
3 May 2015	28 Apr 2015	Original Activity Statement for the period ending 31 Mar 15 - PAYG Instalments	\$354.00		\$354.00 DR
29 Apr 2015	28 Apr 2015	Payment		\$354.00	\$0.00
25 Apr 2015	25 Apr 2015	General interest charge			\$354.00 DR
28 Mar 2015	28 Mar 2015	General interest charge			\$354.00 DR
8 Mar 2015	3 Mar 2015	Original Activity Statement for the period ending 31 Dec 14 - PAYG Instalments	\$354.00		\$354.00 DR
24 Jan 2015	24 Jan 2015	General interest charge			\$0.00
18 Dec 2014	17 Dec 2014	Payment		\$3,574.22	\$0.00
22 Nov 2014	22 Nov 2014	General interest charge			\$3,574.22 DR
2 Nov 2014	28 Oct 2014	Original Activity Statement for the period ending 30 Sep 14 - PAYG Instalments	\$354.00		\$3,574.22 DR
25 Oct 2014	25 Oct 2014	General interest charge			\$3,220.22 DR
27 Sep 2014	27 Sep 2014	General interest charge			\$3,220.22 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Aug 2014	23 Aug 2014	General interest charge			\$3,220.22 DR
3 Aug 2014	28 Jul 2014	Original Activity Statement for the period ending 30 Jun 14 - PAYG Instalments	\$351.00		\$3,220.22 DR
31 Jul 2014	30 Jul 2014	Payment		\$351.00	\$2,869.22 DR
19 Jul 2014	19 Jul 2014	General interest charge			\$3,220.22 DR
19 Jul 2014	1 Jul 2014	General interest charge			\$3,220.22 DR
14 Jun 2014	14 Jun 2014	General interest charge			\$3,220.22 DR
24 May 2014	24 May 2014	General interest charge			\$3,220.22 DR
4 May 2014	28 Apr 2014	Original Activity Statement for the period ending 31 Mar 14 - PAYG Instalments	\$351.00		\$3,220.22 DR
26 Apr 2014	26 Apr 2014	General interest charge			\$2,869.22 DR
22 Mar 2014	22 Mar 2014	General interest charge			\$2,869.22 DR
2 Mar 2014	28 Feb 2014	Original Activity Statement for the period ending 31 Dec 13 - PAYG Instalments	\$377.00		\$2,869.22 DR
22 Feb 2014	22 Feb 2014	General interest charge			\$2,492.22 DR
25 Jan 2014	25 Jan 2014	General interest charge			\$2,492.22 DR
4 Jan 2014	4 Jan 2014	General interest charge			\$2,492.22 DR
23 Nov 2013	23 Nov 2013	General interest charge			\$2,492.22 DR
4 Nov 2013	8 Nov 2013	Credit transferred in from Income tax account		\$631.16	\$2,492.22 DR
4 Nov 2013	4 Nov 2013	General interest charge			\$3,123.38 DR
3 Nov 2013	28 Oct 2013	Original Activity Statement for the period ending 30 Sep 13 - PAYG Instalments	\$324.00		\$3,123.38 DR
26 Oct 2013	26 Oct 2013	General interest charge			\$2,799.38 DR
28 Sep 2013	28 Sep 2013	General interest charge			\$2,799.38 DR
24 Aug 2013	24 Aug 2013	General interest charge			\$2,799.38 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2013	29 Jul 2013	Original Activity Statement for the period ending 30 Jun 13		\$0.00	\$2,799.38 DR
20 Jul 2013	20 Jul 2013	General interest charge			\$2,799.38 DR
20 Jul 2013	1 Jul 2013	General interest charge			\$2,799.38 DR
15 Jun 2013	15 Jun 2013	General interest charge			\$2,799.38 DR
25 May 2013	25 May 2013	General interest charge			\$2,799.38 DR
5 May 2013	29 Apr 2013	Original Activity Statement for the period ending 31 Mar 13 - PAYG Instalments	\$720.00		\$2,799.38 DR
27 Apr 2013	27 Apr 2013	General interest charge			\$2,079.38 DR
23 Apr 2013	22 Apr 2013	Payment		\$720.00	\$2,079.38 DR
26 Mar 2013	3 Apr 2013	Credit transferred in from Income tax account		\$1,373.62	\$2,799.38 DR
26 Mar 2013	26 Mar 2013	General interest charge			\$4,173.00 DR
23 Mar 2013	23 Mar 2013	General interest charge			\$4,173.00 DR
3 Mar 2013	28 Feb 2013	Original Activity Statement for the period ending 31 Dec 12 - PAYG Instalments	\$720.00		\$4,173.00 DR
23 Feb 2013	23 Feb 2013	General interest charge			\$3,453.00 DR
16 Jan 2013	15 Jan 2013	Payment		\$720.00	\$3,453.00 DR
5 Jan 2013	5 Jan 2013	General interest charge			\$4,173.00 DR
24 Nov 2012	24 Nov 2012	General interest charge			\$4,173.00 DR
4 Nov 2012	29 Oct 2012	Original Activity Statement for the period ending 30 Sep 12 - PAYG Instalments	\$720.00		\$4,173.00 DR
27 Oct 2012	27 Oct 2012	General interest charge			\$3,453.00 DR
29 Sep 2012	29 Sep 2012	General interest charge			\$3,453.00 DR
25 Aug 2012	25 Aug 2012	General interest charge			\$3,453.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2012	30 Jul 2012	Original Activity Statement for the period ending 30 Jun 12 - PAYG Instalments	\$706.00		\$3,453.00 DR
1 Aug 2012	31 Jul 2012	Payment		\$706.00	\$2,747.00 DR
21 Jul 2012	21 Jul 2012	General interest charge			\$3,453.00 DR
21 Jul 2012	1 Jul 2012	General interest charge			\$3,453.00 DR