

KS Gregory Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				9,188.00 CR
08/09/2021	002005062190206421 [tax payment]		5,890.10		3,297.90 CR
22/11/2021	Internet Bpay Tax Office Payments 4424373484606060		1,722.00		1,575.90 CR
23/02/2022	Tax Office Payments 4424373484606060		1,722.00		146.10 DR
09/05/2022	Internet Bpay Tax Office Payments 4424373484606060		1,722.00		1,868.10 DR
31/05/2022	ATO009000016213224 ATO 012721			112.00	1,756.10 DR
30/06/2022	June 2022 income tax instalment		1,722.00		3,478.10 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			6,886.50	3,408.40 CR
			12,778.10	6,998.50	3,408.40 CR

Total Debits: 12,778.10

Total Credits: 6,998.50

2022 tax

1.50 Refund

2021 Tax 3894.35
(259.00)

3635.35 payable

3633.85

2020 Amendment

22545

93408.40 ✓



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Agent NORTHERN ACCOUNTING
SERVICES PTY LTD
Client THE TRUSTEE FOR KS GREGORY
SUPERANNUATION FUND
ABN 42 437 348 460
TFN 506 219 020

Income tax 002

Date generated	26 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from 26 May 2021 to 26 May 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Sep 2022	20 Sep 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$225.45		\$0.00
1 Sep 2022	1 Sep 2022	General interest charge			\$225.45 CR
1 Sep 2022	31 Aug 2022	Payment received		\$3,894.35	\$225.45 CR
24 Aug 2022	1 Jul 2021	General interest charge			\$3,668.90 DR
24 Aug 2022	15 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,894.35		\$3,668.90 DR
24 Aug 2022	1 Jul 2021	General interest charge			\$225.45 CR
24 Aug 2022	17 May 2021	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$225.45	\$225.45 CR
26 May 2022	31 May 2022	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$112.00		\$0.00
25 May 2022	24 Apr 2020	General interest charge			\$112.00 CR
24 May 2022	28 Feb 2020	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$112.00	\$112.00 CR
9 Sep 2021	9 Sep 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Sep 2021	8 Sep 2021	Payment received		\$6,149.10	\$0.00
1 Sep 2021	1 Jul 2021	General interest charge			\$6,149.10 DR
5 Aug 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,149.10		\$6,149.10 DR



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Agent NORTHERN ACCOUNTING
SERVICES PTY LTD
Client THE TRUSTEE FOR KS GREGORY
SUPERANNUATION FUND
ABN 42 437 348 460
TFN 506 219 020

Activity statement 004

Date generated	26 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **26 May 2021** to **31 August 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$833.00		\$833.00 DR
15 Jul 2021	25 Aug 2021	- PAYG Instalments	\$953.00		
15 Jul 2021	15 Jul 2021	- GST		\$120.00	
16 Jul 2021	15 Jul 2021	Payment received		\$833.00	\$0.00
19 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$2,328.00		\$2,328.00 DR
19 Oct 2021	25 Nov 2021	- GST	\$606.00		
19 Oct 2021	25 Nov 2021	- PAYG Instalments	\$1,722.00		
23 Nov 2021	22 Nov 2021	Payment received		\$2,328.00	\$0.00
12 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$3,684.00		\$3,684.00 DR
12 Feb 2022	28 Feb 2022	- GST	\$1,962.00		
12 Feb 2022	28 Feb 2022	- PAYG Instalments	\$1,722.00		
15 Feb 2022	28 Feb 2022	Client initiated amended Activity Statement for the period ending 31 Dec 21 - GST		\$1,024.00	\$2,660.00 DR
24 Feb 2022	23 Feb 2022	Payment received		\$2,660.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$1,616.00		\$1,616.00 DR
7 May 2022	26 May 2022	- PAYG Instalments	\$1,722.00		
7 May 2022	7 May 2022	- GST		\$106.00	
10 May 2022	9 May 2022	Payment received		\$1,616.00	\$0.00
10 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$2,492.00		\$2,492.00 DR
10 Aug 2022	25 Aug 2022	- GST	\$770.00		
10 Aug 2022	25 Aug 2022	- PAYG Instalments	\$1,722.00		
11 Aug 2022	10 Aug 2022	Payment received		\$2,492.00	\$0.00



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Agent NORTHERN ACCOUNTING SERVICES PTY LTD
Client THE TRUSTEE FOR KS GREGORY SUPERANNUATION FUND
ABN 42 437 348 460

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR KS GREGORY SUPERANNUATION FUND	Jul 2021 – Sep 2021	47002390447	Cash

Receipt ID 7616019254
Date lodged 19 October 2021
Payment due date 25 November 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$939.00	
1B Owed by ATO		606 GST	\$333.00
G1 Total sales	\$10,339.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,722.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 6,890.10 from the 2020 assessment.	\$1,722.00		

Amount owing to ATO

\$2,328.00

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Biller code 75556
Ref 4424373484606060

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Payment reference number

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Agent NORTHERN ACCOUNTING
 SERVICES PTY LTD
Client THE TRUSTEE FOR KS
 GREGORY SUPERANNUATION
 FUND
ABN 42 437 348 460

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR KS GREGORY SUPERANNUATION FUND	Oct 2021 – Dec 2021	44742531343	Cash

Receipt ID 3882497190
Date lodged 15 February 2022
Payment due date 28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$983.00	
1B Owed by ATO			\$45.00
G1 Total sales	\$10,820.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,722.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 6,890.10 from the 2020 assessment.	\$1,722.00		

Amount owing to ATO

\$2,660.00

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SERVICES PTY LTD
Client THE TRUSTEE FOR KS
GREGORY SUPERANNUATION
FUND
ABN 42 437 348 460

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR KS GREGORY SUPERANNUATION FUND	Jan 2022 – Mar 2022	48148440152	Cash

Receipt ID 7868511342
Date lodged 07 May 2022
Payment due date 26 May 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$921.00	
1B Owed by ATO			\$1,027.00
G1 Total sales	\$10,146.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,722.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 6,890.10 from the 2020 assessment.	\$1,722.00		

Amount owing to ATO

\$1,616.00

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Agent NORTHERN ACCOUNTING SERVICES PTY LTD
Client THE TRUSTEE FOR KS GREGORY SUPERANNUATION FUND
ABN 42 437 348 460

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR KS GREGORY SUPERANNUATION FUND	Apr 2022 – Jun 2022	48329419952	Cash

Receipt ID 9120992310
Date lodged 10 August 2022
Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$840.00	
1B Owed by ATO			\$70.00
G1 Total sales	\$9,251.00	1 770	
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,722.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 6,890.10 from the 2020 assessment.	\$1,722.00		

Amount owing to ATO

\$2,492.00

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