



Australian Government
Australian Taxation Office

Agent CARTER WOODGATE
Client THE TRUSTEE FOR KMKM SUPER
 FUND
ABN 73 747 906 039
TFN 569 916 303

Activity statement 004

Date generated	24 May 2023
Overdue	\$3,047.00 DR
Not yet due	\$0.00
Balance	\$3,047.00 DR

Transactions

15 results found - from 24 May 2021 to 24 May 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	1 Jun 2021	General interest charge			\$2,265.00 DR
11 Mar 2022	10 Mar 2022	Payment received		\$2,265.00	\$0.00
11 Mar 2022	11 Mar 2022	General interest charge			\$0.00
31 Mar 2022	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$707.00		\$707.00 DR
31 Mar 2022	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,260.00		\$1,967.00 DR
31 Mar 2022	25 Nov 2021	- GST	\$552.00		
31 Mar 2022	25 Nov 2021	- PAYG Instalments	\$708.00		
31 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$708.00		\$2,675.00 DR
1 Apr 2022	1 Sep 2021	General interest charge			\$2,675.00 DR
28 Apr 2022	27 Apr 2022	Payment received		\$2,675.00	\$0.00
28 Apr 2022	28 Apr 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2022	23 May 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Dec 21 to 31 Dec 21	\$444.00		\$444.00 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$444.00 DR
19 Dec 2022	16 Dec 2022	Payment received		\$444.00	\$0.00
19 Dec 2022	19 Dec 2022	General interest charge			\$0.00
23 May 2023	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$2,073.00		\$2,073.00 DR
23 May 2023	26 May 2022	- GST	\$1,365.00		
23 May 2023	26 May 2022	- PAYG Instalments	\$708.00		
23 May 2023	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$974.00		\$3,047.00 DR
23 May 2023	25 Aug 2022	- GST	\$266.00		
23 May 2023	25 Aug 2022	- PAYG Instalments	\$708.00		



Australian Government
Australian Taxation Office

Agent CARTER WOODGATE
Client THE TRUSTEE FOR KMKM SUPER
 FUND
ABN 73 747 906 039
TFN 569 916 303

Income tax 002

Date generated	24 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **24 May 2021** to **24 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 May 2021	31 May 2021	General interest charge			\$0.00
31 May 2021	28 May 2021	Payment received		\$3,350.15	\$0.00



Australian Government
Australian Taxation Office

Agent CARTER WOODGATE
Client THE TRUSTEE FOR KMKM
 SUPER FUND
ABN 73 747 906 039

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR KMKM SUPER FUND	Jul 2021 – Sep 2021	47006362414	Cash

Receipt ID 2961322483
Date lodged 31 March 2022
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		\$552.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$6,077.00		
Does this include GST?	Yes		

PAYG income tax instalment

5A Owed to ATO		\$708.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,832.15 from the 2020 assessment.	\$708.00		

Total amount to pay

\$1,967.00 DR



Australian Government
Australian Taxation Office

Agent CARTER WOODGATE
Client THE TRUSTEE FOR KMKM
 SUPER FUND
ABN 73 747 906 039

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR KMKM SUPER FUND	Oct 2021 – Dec 2021	47178055252	Cash

Receipt ID	193894475
Date lodged	31 March 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		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		

PAYG income tax instalment

5A Owed to ATO		\$708.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,832.15 from the 2020 assessment.	\$708.00		

Total amount to pay

\$2,675.00 DR



Australian Government
Australian Taxation Office

Agent CARTER WOODGATE
Client THE TRUSTEE FOR KMKM
 SUPER FUND
ABN 73 747 906 039

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR KMKM SUPER FUND	Jan 2022 – Mar 2022	48152329925	Cash

Receipt ID 2189881103
Date lodged 23 May 2023
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		\$1,365.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$15,015.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$708.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,832.15 from the 2020 assessment.	\$708.00		

Total amount to pay

\$2,073.00 DR



Australian Government
Australian Taxation Office

Agent CARTER WOODGATE
Client THE TRUSTEE FOR KMKM
 SUPER FUND
ABN 73 747 906 039

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR KMKM SUPER FUND	Apr 2022 – Jun 2022	48333269215	Cash

Receipt ID 337254181
Date lodged 23 May 2023
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		\$301.00	
1B Owed by ATO			\$35.00
G1 Total sales	\$3,314.00		
Does this include GST?	Yes		

PAYG income tax instalment

5A Owed to ATO		\$708.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,832.15 from the 2020 assessment.	\$708.00		

Total amount to pay

~~\$3,047.00~~ DR

\$ 974.00



Australian Government
 Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 64104000
 Last Updated 13/05/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
569916303	THE TRUSTEE FOR KMKM SUPER FUND	708.00	708.00	Outstanding 708	Outstanding 708	1,416.00 2832

Total No of Clients: 1



Australian Government
Australian Taxation Office

Year to date interest summary report 2021/2022

① **You should not rely** on this report to prepare your client's income tax returns. For more information refer to [recurring data issues \(https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filling-service/recurring-data-issues/#interestnonfromalaccts\)](https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filling-service/recurring-data-issues/#interestnonfromalaccts)

Client Name THE TRUSTEE FOR KMKM SUPER FUND
Last Updated 13/05/2023
TFN 569916303

Net amounts applicable for the year to date.

Description	ICA004 Total (\$)
Total net interest debited	513.94
Total net interest credited	513.94 CR

Client Name THE TRUSTEE FOR KMKM SUPER FUND
Last Updated 13/05/2023
TFN 569916303

Net amounts applicable for the year to date.

Description	ITA Total (\$)
Total net interest debited	1,629.74
Total net interest credited	717.46 CR

Total clients for this tax agent : 2

2143.68
 1231.40

 \$ 912.28



Australian Government
Australian Taxation Office

Year to date revenue product summary report 2021/2022

Client Name THE TRUSTEE FOR KMKM SUPER FUND
Last Updated 13/05/2023
TFN 569916303

Net amounts applicable for the year to date.

Description	ICA004 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	1,416.00 2832.
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	552.00
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1

KMKM SUPER Fund

Activity Statement Preparation Report

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
Cash at Bank ANZ 6924		6.14	0.00
		6.02	0.00
		5.95	0.00
		6.56	0.00
		6.36	0.00
		6.36	0.00
		5.74	0.00
		6.72	0.00
		6.56	0.00
		7.12	0.00
60-62 Otterburn Street, Leonora, WA		6,077.50	552.50
		15,015.00	1,365.00
		3,315.73	301.43
Total Sales	G1	<u>24,471.76</u>	
Total GST collected on Sales	1A		<u>2,218.93</u>
Expenses			
Capital Purchases			
Total Capital Purchases	G10	<u>0.00</u>	
Non Capital Purchases			
Interest Paid - ATO General Interest		2,128.00	0.00
Light and Power - All Properties		387.26	35.21
60-62 Otterburn Street, Leonora, WA		215.29	0.00
		83.75	0.00
		74.76	0.00
		118.16	0.00
		317.62	0.00
		137.72	0.00
Total Non Capital Purchases	G11	<u>3,462.56</u>	
Total GST Paid on Purchases	1B		<u>35.21</u>



Australian Government
Australian Taxation Office

Agent CARTER WOODGATE
Client THE TRUSTEE FOR KMKM SUPER FUND
TFN 569916303

COVID-19

Access ATO measures and tailored support during COVID-19

For action

Lodgments

Account	Description	Due date		
Income tax 002	Jul 2021 - Jun 2022 Annual Return	31/10/2022	Overdue	View >
Income tax 002	Jul 2020 - Jun 2021 Annual Return	16/05/2022	Overdue	View >
Activity statement 004	Jan 2023 - Mar 2023 Business activity statement	26/05/2023		Prepare >
Activity statement 004	Oct 2022 - Dec 2022 Business activity statement	28/02/2023	Overdue	Prepare >
Activity statement 004	Jul 2022 - Sep 2022 Business activity statement	25/11/2022	Overdue	Prepare >

Payments

Account	Balance		
Activity statement 004	\$3,047.00	Overdue	Payment options >