

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	escription 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	enterente eta eta eta del del del esta del esta esta esta esta esta esta esta esta	\$2,265.00	\$0.00
11 Mar 2022	11 Mar 2022	General interest charge		te California de Caladar e estado como e e prompo mento a parte primo actual e	\$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	Profession PPE extra place remove a consequency group, a legal project place and a place a		\$2,675.00 DR
28 Apr 2022	27 Apr 2022	Payment received	ent er verskalle de norde der en falle de der verske med et en de de falle er falle er falle er falle er falle	\$2,675.00	\$0.00
28 Apr 2022	28 Apr 2022	General interest charge		er vert eine minimet i gener, einem er Mandanthala einem eine eine einem eine einem einem einem einem einem ein	\$0.00
		The second secon	the control of the second control of the second	Ministration of the state of th	NATIONAL CONTRACTOR OF THE PART OF THE PAR

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	and the second s	\$444.00 DR
1 Jun 2022	1 Jun 2022	General interest charge		Official to the bound of the state of the st	\$444.00 DR
19 Dec 2022	16 Dec 2022	Payment received		\$444.00	\$0.00
19 Dec 2022	19 Dec 2022	General interest charge	energen en e		\$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		



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	The second of the second second of the second secon	\$3,350.15	\$0.00



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	Jul 2021 – Sep	47006362414	l Cash
TRUSTEE FOR KMKM SUPER	2021		
FUND			
The New Palls of the Sales Bark State State State State State Control of the Cont			

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)		artay resistence was especially in some	es e la companya de l
1A Owed to ATO		\$552.00	,
1B Owed by ATO			\$0.00
G1 Total sales	\$6,077.00	artinore de la companya de la compa	t von 10 mil 1864 blir de an 186 mil 1864 blir de annue de annue annue annue annue annue annue annue annue annu
Does this include GST?	Yes		andrik kamen (1994). All a sama a kamban kamban anda da a shi a angan a a la ang
PAYG income tax instalment	en i la esta de la compania de la c	escolation services of the decision	
5A Owed to ATO		\$708.00	
5B Owed by ATO	A CONCURRENCE OF THE PROPERTY	m menterman is a constructive and an internal constructive and constructiv	\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,832.15 from the 2020 assessment.	\$708.00	the first that the state of the	and the second s

Total amount to pay

\$1,967.00 DR



Agent CARTER WOODGATE

Client THE TRUSTEE FOR KMKM

SUPER FUND ABN 73 747 906 039

Print activity statement

Account	Period	Document ID	GST accommethod	GST accounting method	
Activity statement – 004 – THE TRUSTEE FOR KMKM SUPER FUND	Oct 2021 – Dec 2021	471780552			
Receipt ID	1938944				
Date lodged	31 Marcl	h 2022			
Payment due date	28 Febru	uary 2022			
Statement summary					
		Reported	Owed to	Owed by	
Description	en erroren en erroren	Value	ATO	ATO	
Goods and services tax (GST)					
1A Owed to ATO			\$0.00		
1B Owed by ATO			en e	\$0.00	
G1 Total sales		\$0.00	entra comprese reconstrucción con que consequence de la consequence del la consequence del la consequence de la conseque	and the second was the second constitution of the second constitution and the second constitution as a second	
Does this include GST?		Yes			
PAYG income tax instalment			and the second of the second of		
5A Owed to ATO			\$708.00		

\$708.00

Total amount to pay

T7 Instalment amount - Based on the notional tax

\$ 2,832.15 from the 2020 assessment.

\$2,675.00 DR

5B Owed by ATO

\$0.00



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 ID2189881103Date lodged23 May 2023Payment due date26 May 2022

Statement summary

Desc	cription	Reported Value	Owed to ATO	Owed by ATO
Good	ds and services tax (GST)			
1A C	Owed to ATO		\$1,365.00	P
1B (Owed by ATO			\$0.00
G1 7	Total sales	\$15,015.00		N. P. P. Mark, M. M. M. Andrewski, and common separation of a separated
	Does this include GST?	Yes	The later of the manifest was the contract of	terken (till kom om et til med på till gjalende hard, for et kan et detti annånde på sestitide.
PAYO	G income tax instalment			
5A C	Owed to ATO		\$708.00	
5B C	Dwed by ATO	ning menemberaty of Emissy, derived deadars included to insulpate fact, desirableshimm	Mantan and an analysis of the state of the s	\$0.00
	nstalment amount — Based on the notional tax 5 2,832.15 from the 2020 assessment.	\$708.00	an and the second s	1996 (Не Начина Абасия «Не неконектення» (пред пред пред пред пред пред пред пред

Total amount to pay

\$2,073.00 DR



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	Ċash
Receipt ID	337254	181	

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	<u> </u>
1B Owed by ATO			\$35.00
G1 Total sales	\$3,314.00	100 to 200 to 20	/
Does this include GST?	Yes	Andrew (Andrew (Andrew Andrew (Andrew	ersendari erri antonomonomonomonomonomonomonomonomonomon
PAYG income tax instalment			
5A Owed to ATO		\$708.00	***************************************
5B Owed by ATO	and a control of the	Malata Malata ang ang ang ang ang ang ang ang ang an	\$0.00
T7 Instalment amount — Based on the notional tax \$ 2,832.15 from the 2020 assessment.	\$708.00	the first of the second se	NO ER LETTE ELLER STATE ELLER STATE ELLER EL

Total amount to pay

\$3,047.00 DR

\$ 974.00



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	Outstanding	1,416.00 2632

Total No of Clients: 1



Year to date interest summary report 2021/2022

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)

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 4 912.28



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 2632

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	SCPT 21 552.50
		15,015.00	MM422 1,365.00
		3,315,73	June 22 301.43
Total Sales	G1	24,471.76	
Total GST collected on Sales	1A		2,218,93
Expenses			
Capital Purchases			
Total Capital Purchases	G10	0.00	
Non Capital Purchases			
Interest Paid - ATO General Interest		2,128.00	0.00
Light and Power - All Properties		387.26	JUNE 2L 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	3,462.56	
Total GST Paid on Purchases	1B		35.21
23/05/2023 16:08:15			



Client THE TRUSTEE FOR KMKM SUPER

FUND **TFN** 569916303

COVID-19

Access ATO measures and tailored support during COVID-19

.odgments			
Account	Description	Due date	
Income tax 002	Jul 2021 - Jun 2022 Annual Return	31/10/2022	Overdue <u>View</u> >
Income tax 002	Jul 2020 - Jun 2021 Annual Return	16/05/2022	Overdue <u>View</u> >
Activity statement 004	Jan 2023 - Mar 2023 Business activity statement	26/05/2023	<u>Prepare</u> >
Activity statement 004	Oct 2022 - Dec 2022 Business activity statement	28/02/2023	Overdue <u>Prepare</u> >
Activity statement 004	Jul 2022 - Sep 2022 Business activity statement	25/11/2022	Overdue Prepare >
Payments			
Account	Balance		
Activity statement (\$3,047.00	Overdue	Payment options >