

Agent CARTER WOODGATE

Client THE TRUSTEE FOR KMKM SUPER

FUND

ABN 73 747 906 039 **TFN** 569 916 303

Activity statement 004

Date generated	22 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

27 results found - from 01 July 2020 to 22 May 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jul 2020	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - GST		\$12,850.00	\$12,850.00 CR
15 Jul 2020	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - GST		\$2,115.00	\$14,965.00 CR
15 Jul 2020	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - GST	\$1,072.00		\$13,893.00 CR
24 Sep 2020	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - GST		\$582.00	\$14,475.00 CR
24 Sep 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST		\$689.00	\$15,164.00 CR
24 Sep 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST	\$1,704.00		\$13,460.00 CR

6 Oct 2020			•			
Statement for the period ending 30 Jun 20 - GST	Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
Income Tax Account	6 Oct 2020	25 Aug 2020	Statement for the period ending 30 Jun	\$662.00		\$12,798.00 CR
Income Tax Account 18 Dec 2020	7 Oct 2020	28 Feb 2019		\$10,683.00	JULIA	\$2,115.00 CR
Statement for the period ending 30 Sep 20 18 Dec 2020	7 Oct 2020	28 May 2019		\$2,115.00	JNLIA	\$0.00
18 Dec 2020 25 Nov 2020 - GST \$63.00 18 Dec 2020 18 Dec 2020 General interest charge \$11,634.00 DR 4 May 2021 2 Mar 2021 Original Activity \$11,764.00 \$23,398.00 DR 4 May 2021 2 Mar 2021 - GST \$67.00 4 May 2021 2 Mar 2021 - PAYG Instalments \$11,697.00 4 May 2021 1 Apr 2021 General interest charge \$23,398.00 DR 4 May 2021 26 May 2021 Original Activity \$21,133.00 \$2,265.00 DR 5 Statement for the period ending 31 Mar 21 \$137.00 \$21,270.00 4 May 2021 4 May 2021 - PAYG Instalments \$21,270.00 4 May 2021 1 Jun 2021 General interest charge \$2,265.00 DR 11 Mar 2022 10 Mar 2022 Payment received \$2,265.00 \$0.00 31 Mar 2022 25 Aug 2021 Original Activity Statement for the period ending 30 Jun \$707.00 DR \$707.00 DR	18 Dec 2020	25 Nov 2020	Statement for the period ending 30 Sep	\$11,634.00	anne ann ann ann ann ann ann ann ann ann	\$11,634.00 DR
18 Dec 2020	18 Dec 2020	25 Nov 2020	- PAYG Instalments	\$11,697.00		
4 May 2021	18 Dec 2020	25 Nov 2020	- GST		\$63.00	
Statement for the period ending 31 Dec 20 4 May 2021	18 Dec 2020	18 Dec 2020	General interest charge			\$11,634.00 DR
4 May 2021 2 Mar 2021 - PAYG Instalments \$11,697.00 4 May 2021 1 Apr 2021 General interest charge \$23,398.00 DR 4 May 2021 26 May 2021 Original Activity Statement for the period ending 31 Mar 21 4 May 2021 26 May 2021 - GST \$137.00 4 May 2021 4 May 2021 - PAYG Instalments \$21,270.00 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	4 May 2021	2 Mar 2021	Statement for the period ending 31 Dec	\$11,764.00		\$23,398.00 DR
4 May 2021 1 Apr 2021 General interest charge \$23,398.00 DR 4 May 2021 26 May 2021 Original Activity Statement for the period ending 31 Mar 21 4 May 2021 26 May 2021 - GST \$137.00 4 May 2021 4 May 2021 - PAYG Instalments \$21,270.00 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	4 May 2021	2 Mar 2021	- GST	\$67.00		
4 May 2021 26 May 2021 Original Activity Statement for the period ending 31 Mar 21 4 May 2021 26 May 2021 - GST \$137.00 4 May 2021 4 May 2021 - PAYG Instalments \$21,270.00 1 Jun 2021 1 Jun 2021 General interest charge \$2,265.00 DR \$2,265.00 DR \$1 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	4 May 2021	2 Mar 2021	- PAYG Instalments	\$11,697.00		
Statement for the period ending 31 Mar 21 4 May 2021	4 May 2021	1 Apr 2021	General interest charge			\$23,398.00 DR
4 May 2021	4 May 2021	26 May 2021	Statement for the period ending 31 Mar		\$21,133.00	\$2,265.00 DR
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 \$707,00 \$707,00 DR Statement for the period ending 30 Jun	4 May 2021	26 May 2021	- GST	\$137.00		
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 \$707.00 \$707.00 DR Statement for the period ending 30 Jun	4 May 2021	4 May 2021	- PAYG Instalments		\$21,270.00	and the same of th
11 Mar 2022	1 Jun 2021	1 Jun 2021.	General interest charge	erementation as consistent and a transition of the state	(\$2,265.00 DR
31 Mar 2022 25 Aug 2021 Original Activity \$707.00 \$707.00 DR Statement for the period ending 30 Jun	11 Mar 2022	10 Mar 2022	Payment received	s ve z таконому так сту s	\$2,265.00	\$0.00
Statement for the period ending 30 Jun	11 Mar 2022	11 Mar 2022	General interest charge			\$0.00
	31 Mar 2022	25 Aug 2021	Statement for the period ending 30 Jun	\$707.00		\$707.00 DR

2265.00 707.00 707.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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	aterian normalisa permina di Permina Amberi Pari permina bilingan pelakuran pelakuran pelakuran pelakuran pela	TV NEW PORT (CONTROL OF THE STATE OF THE STA	\$2,675.00 DR
28 Apr 2022	27 Apr 2022	Payment received	Other State and the Authorities of the Authorities and Authorities and Authorities and Authorities and Authori	\$2,675.00	\$0.00
28 Apr 2022	28 Apr 2022	General interest charge	m Accommission - A haben and antiquescent glands after subsequence (20 April 20 Apri	t en efficientement eta eta eta eta albandaren eta eta 200-arrea 1923 beretaa.	\$0.00
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	et is de alle the de alle to the following with the end of the seed week.	\$444.00	\$0.00
19 Dec 2022	19 Dec 2022	General interest charge	and the second s	tarik dinambar 1960 dinambar kan didiri nadamining ditinah, dipi 1955 pekanang ber	\$0.00

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Agent CARTER WOODGATE

Client THE TRUSTEE FOR KMKM SUPER

FUND

ABN 73 747 906 039 **TFN** 569 916 303

Income tax 002

Date generated	22 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from 01 July 2020 to 31 December 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR) Credit (CR)	Balance
26 Aug 2020	28 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	2019	\$47,307.80 DR
1 Oct 2020	1 Jul 2020	General interest charge calculated from 01 Jul 19 to 30 Jun 20	\$1,282.37 PRIA TEAL]	\$48,590.17 DR
1 Oct 2020	1 Oct 2020	General interest charge calculated from 01 Jul 20 to 30 Sep 20	\$874.88	\$49,465.05 DR
7 Oct 2020	28 Feb 2019	Credit transfer received from Integrated Client Account	\$10,683.00 Jnl/A	\$38,782.05 DR
7 Oct 2020	28 May 2019	Credit transfer received from Integrated Client Account	\$2,115.00 Jul 1 A.	\$36,667.05 DR
8 Oct 2020	1 Jul 2020	Amended general interest charge calculated from 01 Jul 19 to 30 Jun 20	\$346.92 LAST	\$36,320.13 DR
8 Oct 2020	1 Oct 2020	Amended general interest charge calculated from 01 Jul 20 to 30 Sep 20	\$236.68	\$36,083.45 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	В	alance	
8 Oct 2020	8 Oct 2020	General interest charge	arm Jupos primar mengunia melimpat di Araka, Jamashgari ding ketabah debenar		\$36,083	3.45 DR	
2 Nov 2020	2 Nov 2020	General interest charge calculated from 08 Oct 20 to 01 Nov 20	\$175.40	7	\$36,258	3.85 DR	
1 Dec 2020	1 Dec 2020	General interest charge calculated from 02 Nov 20 to 30 Nov 20	\$204.53	I	\$36,463	3.38 DR	
4 Jan 2021	4 Jan 2021	General interest charge calculated from 01 Dec 20 to 03 Jan 21	\$241.07	Ĭ.	\$36,704	1.45 DR	
18 Jan 2021	15 Jan 2021	Payment received	an ing garandagan situru di menandah bilanda attan mentingi di indi di disembatan terbe	\$36,704.45		\$0.00	
18 Jan 2021	18 Jan 2021	General interest charge		une sant il matte attach and fortunate that are not the sant at the sant in the sant in the sant in the sant in		\$0.00	
12 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,350.15		\$3,350).15 DR	
31 May 2021	28 May 2021	Payment received		\$3,350.15		\$0.00	
31 May 2021	31 May 2021	General interest charge	en general graden and held responsible shade and responsible held and responsible shade and responsible shade a	. 18. 18. 18. 18. 18. 18. 18. 19. г. учуб осуд друг сородуна о особрого особрого особрого особрого особрого ос	a talan a talan a samu a s	\$0.00	

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278.25 Home 2NT.
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2194.65 Net market 1259.20.



Year to date revenue product summary report 2020/2021

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	2,831.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	141.00
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent: 1

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PAYG Instalments report 2021

 Tax Agent
 64104000

 Last Updated
 13/05/2023

TFN Client Name				Quarter 4 (\$)	Total Instalment (\$)
569916303 THE TRUSTEE FOR KMKM SUPER FUND	11,697.00	11,697.00	21,270.00-	707.00	2,831.00

Total No of Clients: 1

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Year to date interest summary report 2020/2021

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

ITA Total (\$)

Total net interest debited

1,282.37

Total net interest credited

Total clients for this tax agent: 1