



**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

<b>Date generated</b>	22 May 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Oct 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$662.00		\$12,798.00 CR
7 Oct 2020	28 Feb 2019	Credit transferred to Income Tax Account	\$10,683.00	JULIA	\$2,115.00 CR
7 Oct 2020	28 May 2019	Credit transferred to Income Tax Account	\$2,115.00	JULIA	\$0.00
18 Dec 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$11,634.00		\$11,634.00 DR
18 Dec 2020	25 Nov 2020	- PAYG Instalments	\$11,697.00		
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 Statement for the period ending 31 Dec 20	\$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 Statement for the period ending 31 Mar 21		\$21,133.00	\$2,265.00 DR
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 21 - PAYG Instalments	\$707.00		\$707.00 DR

2265.00  
707.00  
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2972.00

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			\$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
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

2972  
 137  
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 2835



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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	\$47,307.80		\$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		\$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	\$38,782.05 DR
7 Oct 2020	28 May 2019	Credit transfer received from Integrated Client Account		\$2,115.00	\$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	\$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)	Balance
8 Oct 2020	8 Oct 2020	General interest charge			\$36,083.45 DR
2 Nov 2020	2 Nov 2020	General interest charge calculated from 08 Oct 20 to 01 Nov 20	\$175.40	3	\$36,258.85 DR
1 Dec 2020	1 Dec 2020	General interest charge calculated from 02 Nov 20 to 30 Nov 20	\$204.53	1	\$36,463.38 DR
4 Jan 2021	4 Jan 2021	General interest charge calculated from 01 Dec 20 to 03 Jan 21	\$241.07	I	\$36,704.45 DR
18 Jan 2021	15 Jan 2021	Payment received		\$36,704.45 ✓	\$0.00
18 Jan 2021	18 Jan 2021	General interest charge			\$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			\$0.00 ✓

Required balance 30th June 2021  
is \$NIL.

June 2021 assumed 2831

2124.

2778.25  
583.60  
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2194.65 NLT Interest  
935.45  
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1259.20

44P Int  
Income Int  
117 YEAR



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## 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.

<b>Description</b>	<b>ICA004 Total (\$)</b>
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 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	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

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