



Australian Government
Australian Taxation Office

Agent DGZ
Client THE TRUSTEE FOR KEMPS
FAMILY SUPER FUND
ABN 18 942 117 154
TFN 960 935 556

Activity statement 004

Date generated	13 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from **01 July 2021** to **13 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Nov 2022	29 Nov 2022	General interest charge			\$0.00
29 Nov 2022	28 Nov 2022	Payment received		\$3,869.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$3,869.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$450.00		\$3,869.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$3,419.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,419.00		\$3,419.00 DR
6 Jun 2022	6 Jun 2022	Credit transfer received from Income Tax Account		✓ \$3,419.00	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$3,419.00 DR
13 May 2022	12 May 2022	Payment received Not paid from SMSF		\$3,419.00	\$3,419.00 DR
2 May 2022	2 May 2022	General interest charge			\$6,838.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,419.00		\$6,838.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$3,419.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$3,419.00		\$3,419.00 DR
29 Nov 2021	29 Nov 2021	General interest charge			\$0.00
29 Nov 2021	26 Nov 2021	Payment received		✓ \$3,419.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$3,419.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$3,419.00		\$3,419.00 DR
22 Sep 2021	22 Sep 2021	General interest charge			\$0.00
22 Sep 2021	21 Sep 2021	Payment received		✓ \$1,900.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$1,900.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,900.00		\$1,900.00 DR

Total instalments 2022 - \$13,676