



Australian Government

Australian Taxation Office

Agent CARTER WOODGATE
 Client THE TRUSTEE FOR THE KJ & DA
 ROGERS SUPERANNUATION
 FUND
 ABN 42 969 358 642
 TFN 97 521 711

Activity statement 001

Date generated	06/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from 06 December 2019 to 06 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Nov 2021	22 Nov 2021	Payment received		\$4,823.00	\$0.00
15 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$4,823.00		\$4,823.00 DR
17 Aug 2021	16 Aug 2021	Payment received		\$3,455.00	\$0.00
14 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,455.00		\$3,455.00 DR
26 May 2021	25 May 2021	Payment received		\$3,455.00 /	\$0.00
19 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$3,455.00		\$3,455.00 DR
3 Feb 2021	2 Feb 2021	Payment received		\$3,455.00 /	\$0.00
14 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$3,455.00		\$3,455.00 DR
3 Dec 2020	3 Dec 2020	General interest charge			\$0.00
3 Dec 2020	2 Dec 2020	Payment received		\$3,455.00 /	\$0.00



Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE KJ & DA ROGERS SUPERANNUATION FUND	Jul 2020 – Sep 2020	40671662611	Cash

Receipt ID 8649882412
Date lodged 08 October 2020
Payment due date 25 November 2020

Statement summary

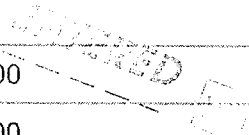
Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?	No		
PAYG income tax instalment			
5A Owed to ATO		\$3,455.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 13,820.25 from the 2019 assessment.	\$3,455.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Total amount to pay

\$3,455.00 DR

28/10/20

537312469





Client THE TRUSTEE FOR THE KJ & DA
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Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE KJ & DA ROGERS SUPERANNUATION FUND	Oct 2020 – Dec 2020	40704428537	Cash

Receipt ID 5151286085
Date lodged 14 January 2021
Payment due date 02 March 2021

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		\$3,455.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 13,820.25 from the 2019 assessment.	\$3,455.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Total amount to pay

\$3,455.00 DR

2-2-21

559954814



Name THE TRUSTEE FOR THE KJ & DA
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Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE KJ & DA ROGERS SUPERANNUATION FUND	Jan 2021 – Mar 2021	40735380396	Cash

Receipt ID 9322784143
Date lodged 19 April 2021
Payment due date 26 May 2021

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		\$3,455.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 13,820.25 from the 2019 assessment.	\$3,455.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Total amount to pay

\$3,455.00 DR

Paid 25/5/21 # 581679926



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Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE KJ & DA ROGERS SUPERANNUATION FUND	Apr 2021 – Jun 2021	40766540635	Cash

Receipt ID 2772239370
Date lodged 14 July 2021
Payment due date 25 August 2021

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?	No		
PAYG income tax instalment			
5A Owed to ATO		\$3,455.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 19,293.00 from the 2020 assessment.	\$8,927.00		
T8 Estimated tax for year	\$13,820.00		
T9 Varied amount payable for quarter	\$3,455.00		
T4 Reason for variation	Significant change in trading conditions		

Total amount to pay
\$3,455.00 DR

Paid 15/8/21
594595919

