

- 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	The second se	\$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	7,	\$3,455.00 DR
3 Dec 2020	3 Dec 2020	General interest charge		il () - Charles	\$0.00
3 Dec 2020	2 Dec 2020	Payment received	And the control of th	\$3,455.00 ¹	\$0.00



Client THE TRUSTEE FOR THE KJ & DA

ROGERS SUPERANNUATION

FUND

ABN 42 969 358 642

TFN 97 521 711

Print activity statement

Account Period Document GST accounting ID method

Activity statement – 001 – THE TRUSTEE FOR THE KJ & DA 2020

ROGERS SUPERANNUATION FUND

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	mental and the second seco	and a recommend and an engineering	\$0.00
G1 Total sales	\$0.00		- the latest definition to the financial control for two controls proved account supposed received.
Does this include GST?	No		dr - серодин о вистембай , собае, инстидация выв
PAYG income tax instalment	ah i i sawa		· · · · · · · · · · · · · · · · · · ·
5A Owed to ATO		\$3,455.00	
5B Owed by ATO		and the second	\$0.00
T7 Instalment amount — Based on the notional is \$ 13,820.25 from the 2019 assessment.	tax \$3,455.00	737-4.	annada, to . Samu Essay, Secure, a
T8 Estimated tax for year	\$0.00	100	
T9 Varied amount payable for quarter	\$0.00	anner sammanner responsibilitier in de la company de l Company de la company de la com	The second secon
T4 Reason for variation	* *************************************		

Total amount to pay

\$3,455.00 DR

28/10/20 # 5373/2469



Client THE TRUSTEE FOR THE KJ & DA

ROGERS SUPERANNUATION

FUND

ABN 42 969 358 642

TFN 97 521 711

Print activity statement

Account Period Document GST accounting ID method

Activity statement – 001 – THE TRUSTEE FOR THE KJ & DA ROGERS SUPERANNUATION FUND

Cot 2020 – Dec 2020 – Dec 2020

Cot 2020 – Dec 2020 – Dec 2020

Receipt ID

5151286085

Date lodged

14 January 2021

Payment due date

02 March 2021

Statement summary

De	scription		Reported Value	Owed to ATO	Owed by ATO
Go	ods and services tax (GST)	• •			
1A	Owed to ATO	/		\$0.00	
1B	Owed by ATO	anterioritàni cami a mandra maga, care come con come care ma materia que imperioritànte que	Marketin and Allen Longitude, and translation of the property of the control of t	n og er i men skrigert som ekklimmende om hinne vikklimelde og å kalar melvi komme.	\$0.00
G1	Total sales		\$0.00		
in the second	Does this include GST?	n transfer en transfer met etablich in en en en betre en en en en en en etablica eta elementario en establica L	Yes	and the state of t	ere felten betreet en en bestelle en
PA	YG income tax instalment	$=$ $\frac{1}{\sqrt{2}}$			
5A	Owed to ATO	j		\$3,455.00	
5B	Owed by ATO	The second secon	THE THE PROPERTY WITH THE WITH WELL AND THE WITH THE THE THE THE THE THE THE THE THE T	. An extended a management of the management of the state	\$0.00
Т7	Instalment amount — Based on the \$ 13,820.25 from the 2019 asses		\$3,455.00		
Т8	Estimated tax for year	magnati ya sa	\$0.00	oranista kultimini tara su niyayya mponininingiakika (minika	MBON NEW YORK TO THE REPORT OF THE AND A STATE OF THE PROPERTY AND THE PRO
Т9	Varied amount payable for quarte) (\$0.00	THE PERSON OF TH	
T4	Reason for variation	te quarter sandan aqua emilipropos inguanistativas (1964-1964-1964-1964-1964-1964-1964), et paspa _s ute (1966-	ermente marte estado en mandro destribulha ministrada e destribulha estado en estado en menero en marte en mar	TO TO STATE OF THE	

Total amount to pay

2-2-21

\$3,455.00 DR

559954814



Name THE TRUSTEE FOR THE KJ & DA

ROGERS SUPERANNUATION

FUND

ABN 42 969 358 642

Print activity statement

Account Period Document GST accounting ID method

Activity statement – 001 – THE TRUSTEE FOR THE KJ & DA ROGERS SUPERANNUATION FUND

Document GST accounting method

40735380396 Cash

2021

Receipt ID9322784143Date lodged19 April 2021Payment due date26 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		A A A A A A A A A A A A A A A A A A A	\$0.00
G1 Total sales	\$0.00	ian and and an early services the services of	the same same same same same same same sam
Does this include GST?	Yes	ericania estrenarios, es contribues previos, en	and and any engine of managements to provide the annual section of the confidence of
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	en e	a et lett i Manadali Alazida, manadiinda tariti eesta ee
T8 Estimated tax for year	\$0.00	Tagan yang sebagai kebangan berdan di Antore kepada mendendi di Antore Kanada (Kanada Kanada Kanada Kanada Kan	
T9 Varied amount payable for quarter	\$0.00	and a second region or one specific control of the second of	endermenterreterreterberkommenter (d. Britiskendermen)

Total amount to pay

T4 Reason for variation

\$3,455.00 DR

Paud 25/5/21. # 581679926



Name THE TRUSTEE FOR THE KJ & DA

ROGERS SUPERANNUATION

FUND

ABN 42 969 358 642

Print activity statement

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

Receipt ID 2772239370 **Date lodged** 14 July 2021

Payment due date 25 August 2021

Statement summary

Des	scription	Reported Value	Owed to ATO	Owed by ATO
Go	ods and services tax (GST)			
1A	Owed to ATO		\$0.00	
1B	Owed by ATO	a sa managan an ang ang ang ang ang ang ang an	от под того под станования до не на того отношения на под станова под станова под станова под станова на станов	\$0.00
G1	Total sales	\$0.00		
	Does this include GST?	No	a a dharafairth tha mai dhir a far g agusti ce shi a nghadh dhire dha a a pa a daf f an ngunigadh a a 27 a a	n (An 1990). A Bhaill An In Ann Ann Mar Air, agus an An Leannaige An Leannaige An Air an Air agus ann agus ann
PA	YG income tax instalment		e e e e e e e e e e e e e e e e e e e	en e
5A	Owed to ATO		\$3,455.00	
5B	Owed by ATO	and the second		\$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	ा मान प्रश्नाता विकास प्रश्नाता विकास माने क्षेत्र के स्वता के स्वता कि स्वता कि स्वता कि स्वता कि स्वता कि स् स्वता के स्वता के स्वता कि स्वता के स्	в II у и II Мита и Матан и подугураваний постав Адригу в пуду надраждура, д
T9	Varied amount payable for quarter	\$3,455.00	The second secon	enter and the second se
T4	Reason for variation	Significant change in trading conditions		*

Total amount to pay

\$3,455.00 DR

Paud 15/8/21 # 594595919