



Australian Government  
Australian Taxation Office

**Agent** PROPLUS SUPER PTY LTD  
**Client** KIMGRATS SUPER FUND  
**ABN** 37 494 427 971  
**TFN** 99 789 695

## Activity statement 001

<b>Date generated</b>	11/10/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$5,063.00 CR

## Transactions

18 results found - from **11 October 2017** to **11 October 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Oct 2019	8 Oct 2019	Payment received		\$5,063.00	\$5,063.00 CR
4 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$12,944.00		\$0.00
29 Jul 2019	26 Jul 2019	Payment received		\$10,444.00	\$12,944.00 CR
4 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$2,500.00		\$2,500.00 CR
10 Apr 2019	9 Apr 2019	Payment received		\$2,500.00	\$5,000.00 CR
6 Mar 2019	5 Mar 2019	Payment received		\$2,500.00	\$2,500.00 CR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$2,500.00		\$0.00
5 Feb 2019	4 Feb 2019	Payment received		\$2,500.00	\$2,500.00 CR
24 Nov 2018	24 Nov 2018	Remission of general interest charge		\$4.31	\$0.00
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$4.31		\$4.31 DR
6 Nov 2018	5 Nov 2018	Payment received		\$2,500.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$2,500.00		\$2,500.00 DR
5 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$2,945.00		\$0.00
12 Jul 2018	11 Jul 2018	Payment received		\$2,945.00	\$2,945.00 CR
4 Mar 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$3,434.00		\$0.00
8 Jan 2018	5 Jan 2018	Payment received		\$3,434.00	\$3,434.00 CR
5 Nov 2017	30 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$3,434.00		\$0.00
31 Oct 2017	30 Oct 2017	Payment received		\$3,434.00	\$3,434.00 CR