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**From:** David Vannetiello  
**Sent:** Monday, 27 June 2022 12:47 PM  
**To:** Sara Baynes  
**Subject:** RE: SADI SF 2021 Queries

Hi Sara.

Chasing up queries with client now.

See attached for query 3.

In relation to query 4:

The client paid \$4,855 into the ICA on 14/4/2020 (the 2020 financials has this amount in 'sundry debtors') as an over payment.

In October the client called the ATO and requested a transfer of \$1,496.12 to his activity statement for his other trust entity.

So, I assume you just code this entry to the 'sundry debtors' account?

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