



Australian Government
Australian Taxation Office

Agent CARTER WOODGATE
Client THE LEEMING SUPERANNUATION
FUND
ABN 34 755 886 141
TFN 881 264 419

Refund request

SANDRY DEBTORS

Receipt number 16611326

Allow 14 days for processing to be completed. We may send notifications about your refund request to your practice mail.

Refund from 34755886141 - Integrated client account - \$327.00
CR - THE LEEMING SUPERANNUATION FUND

Amount \$327.00

Reason We are seeking a refund of a duplicate payment of \$327.00 which was paid to both the income tax account and the intergrated account on the 30th March 2021.

Contact details of the person making this request

First name Darryl
Last name Carter
Phone number 08 92502144
Email darryl@carterwoodgate.com.au



Activity statement 001

Date generated	13 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$327.00 CR

Transactions

11 results found - from 01 January 2023 to 13 November 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Feb 2023	24 Feb 2023	Payment received		\$1,101.00	\$1,428.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,101.00		\$327.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$327.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,101.00		\$774.00 DR
30 Apr 2023	30 Apr 2023	General interest charge			\$774.00 DR
1 May 2023	28 Apr 2023	Payment received		\$1,101.00	\$327.00 CR
1 May 2023	30 Apr 2023	General interest charge			\$327.00 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$327.00 CR
1 Nov 2023	30 Oct 2023	Payment received		\$398.00	\$725.00 CR
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$398.00		\$327.00 CR
6 Nov 2023	6 Nov 2023	General interest charge			\$327.00 CR

2021 → NO Changes for 2022

BALANCE OF SURPLUS DEBITOR 680

1. ABC DIVIDEND 18/9/2014 150.00 ✓ Done

2. OVER PAYMENT OF 3RD 2021 INSTALLMENT 327.00 -

TOTAL 507.00 ✓

~~1. DIVIDEND FROM ADVISORS BRIGHTON LTD
CITICORP WAS BANKED INTO MEMBERS BANK ACCOUNT BY MISTAKE
AMOUNT NEEDS TO BE REPAYED BY MEMBERS TO SUPER FUND
NOT YET~~

1. REPRESENTS AMOUNT TRANSFERRED FROM THE SUPER FUND
2020 TAP REFUND APPLIED BY THE ATO TO MEET THE 3RD
2021 TAP INSTALLMENT. THE 3RD 2021 TAP INSTALLMENT
WAS PAID BY SUPER FUND ALSO. HENCE AMOUNT OF \$327
WILL BE ATO.

↓
STILL CR
Balance



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Activity statement 001

Date generated	15/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$327.00 CR

Transactions

3 results found - from 01 July 2021 to 15 October 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2022	26 Jul 2022	Payment received		\$1,079.00	\$1,406.00 CR
4 Sep 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,079.00		\$327.00 CR
4 Sep 2022	4 Sep 2022	General interest charge			\$327.00 CR



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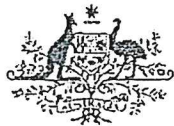
Income tax 551

Date generated	25/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 01 July 2020 to 25 October 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Mar 2021	30 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,157.05	\$2,157.05 CR
30 Mar 2021	30 Mar 2021	Credit transferred to Integrated Client Account	\$327.00	①	\$1,830.05 CR
30 Mar 2021	6 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,830.05		\$0.00
7 Apr 2021	6 Apr 2021	Repaid EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,830.05	\$1,830.05 CR
7 Apr 2021	12 Apr 2021	Cheque refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,830.05		\$0.00



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Activity statement 001

Date generated	25/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$327.00 CR

Transactions

10 results found - from 01 July 2020 to 25 October 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
27 Oct 2020	26 Oct 2020	Payment received		✓ \$327.00	\$327.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$327.00		\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$327.00		\$327.00 DR
30 Mar 2021	29 Mar 2021	Payment received		✓ \$327.00	\$0.00
30 Mar 2021	30 Mar 2021	General interest charge			\$0.00
30 Mar 2021	30 Mar 2021	Credit transfer received from Income Tax Account	①	\$327.00	\$327.00 CR
1 Apr 2021	30 Mar 2021	General interest charge			\$327.00 CR <i>Chy</i>
27 Apr 2021	23 Apr 2021	Payment received		✓ \$327.00	\$654.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$327.00		\$327.00 CR