

Client THE LEEMING SUPERANNUATION

FUND

ABN 34 755 886 141 **TFN** 881 264 419

Refund request

SUNDRY

345 TORS

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



Client THE LEEMING SUPERANNUATION

FUND

ABN 34 755 886 141 **TFN** 881 264 419

Activity statement 001

Date generated13 November 2023Overdue\$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	otto egg a talaku u maan oo qogaan a yy sa mahayaanaa oo ay a	THE RESIDENCE AND A PARTIE OF THE PARTIE OF	\$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	mentenda a 1866-1964 (1988). Mil Maria meneranya menya mpina na malahiji ingining digiri	1980 benin intermente i il i projitan ki ndi socialtojado belovini iki n	\$774.00 DR
1 May 2023	28 Apr 2023	Payment received	nill ar eile meile mehre eile ver von mehre eile vereiligt eile bestellt unweholde, and der	\$1,101.00	\$327.00 CR
1 May 2023	30 Apr 2023	General interest charge	erinteriologica kilona un erinteriologica et erinteriologica kilona kilona et erinteriologica kilona kilona ki	n diche dan ei huste am que que passe passe passe passe passe passencia diche secreta e cale	\$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	498/1887 P. C. o Principie, commenciar manuscriscus, businessica film princip _{es d} e	\$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	6664, agin ti fi haris shini kurumanini kaka ay kutay paraksi na kukar	anneament in Principles in and the TEVALL BUSS Williams in servi	\$327.00 CR

2021 - 10 Mo. Changes for 2022

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Client THE LEEMING SUPERANNUATION

FUND

ABN 34 755 886 141 TFN 881 264 419

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	nen t	\$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



Client THE LEEMING SUPERANNUATION

FUND

ABN 34 755 886 141 TFN 881 264 419

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	and the second s	\$2,157.05	\$2,157.05 CR
30 Mar 2021	30 Mar 2021	Credit transferred to Integrated Client Account	\$327.00		\$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



Client THE LEEMING SUPERANNUATION

FUND

ABN 34 755 886 141 TFN 881 264 419

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 (C	CR) Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$0	.00 \$0.00
		Jun 20		
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	\$327	.00 \$327.00 CR
1 Apr 2021	30 Mar 2021	General interest charge		\$327.00 CR
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