

2021

BALANCE OF SURPLUS DEBTOR 680

1. ABC DIVIDEND 18/9/2014 180.00

2. OVER PAYMENT OF 3RD 2021 INSTALLMENT 327.00

TOTAL 807.00

1. DIVIDEND FROM ADGLAIDY BRIGHTON LTD

CHEQUE WAS DEPOSITED INTO MEMBERS BANK ACCOUNT BY MISTAKE.  
AMOUNT NEEDS TO BE REPAYED BY MEMBERS TO SUPER FUND

2. REPRESENTS AMOUNT TRANSFERRED FROM THE SUPER FUND

2020 TAX REFUND APPLIED BY THE ATO TO MEET THE 3RD  
2021 TAX INSTALLMENT. THE 3RD 2021 TAX INSTALLMENT  
WAS PAID BY SUPER FUND ALSO. HENCE AMOUNT OF \$327  
OWING BY ATO.





**Australian Government**  
**Australian Taxation Office**

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

## Income tax 551

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





**Australian Government**  
Australian Taxation Office

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

## Activity statement 001

<b>Date generated</b>	25/10/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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>oh</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



# Computershare Investor Centre - Australia

## Dividends & Payments

### Dividend & Payment Details

ADELAIDE BRIGHTON LTD

X 005585 2979  
6460

Mr Richard Edward Leeming + + Mrs Jane Leeming <LEEMING SUPER FUND> X\*\*\*\*\*2979

#### Summary

Class	FULLY PAID ORDINARY SHARES
Payment date	20/10/2014
Record date	18/09/2014
Payment type	Dividend
Payment rate	\$0.075
Securities on record date	2400
Payment method	Cheque
Payment reference	00243891
Gross amount	\$180.00
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$180.00

#### Taxes and Fees

Franked Amount	\$180.00
Unfranked Amount	\$0.00
Franking Credit	\$77.14
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

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DR 680 \$ 180.00  
CR 620/001 \$ 180.00

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NEW DATE BANKED

