



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

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	i	\$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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Agent CARTER WOODGATE
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 (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
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



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Year to date revenue product summary report 2020/2021

Client Name THE LEEMING SUPERANNUATION FUND
Last Updated 16/10/2021
TFN 881264419

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	981.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	
Goods and services tax instalments	
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



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PAYG Instalments report 2021

Tax Agent 64104000

Last Updated 16/10/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
881264419	THE LEEMING SUPERANNUATION FUND	327.00	327.00	327.00	Not Applicable	981.00

Total No of Clients: 1



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Year to date interest summary report 2020/2021

i You should not rely on this report to prepare your client's income tax returns. For more information refer to [recurring data issues \(https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filling-service/recurring-data-issues/#interestnonfromalaccts\)](https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filling-service/recurring-data-issues/#interestnonfromalaccts)

Client Name THE LEEMING SUPERANNUATION FUND
Last Updated 11/12/2021
TFN 881264419

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)	
Total net interest debited	2.90	
Total net interest credited	2.90	CR

Total clients for this tax agent : 1

