

2021 → No Changes for 2022

Balance of Sunday Debtor 680

1. ABC DIVIDEND 18/9/2014 180.00

2. OVER PAYMENT OF 3RD 2021 INSTALLMENT 327.00

TOTAL 507.00 ✓

1. DIVIDEND FROM ADELAIDE BRIGHTON LTD

CHEQUE WAS BANKED INTO MEMBERS BANK ACCOUNT BY MISTAKE
AMOUNT NEEDS TO BE REPAYED BY MEMBERS TO SUPER FUND
↓ not yet

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
DUE BY ATO.

↓
still Cr
Balance



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

| | |
|----------------|-------------|
| 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 |



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 | (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

| | |
|----------------|-------------|
| 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>OW</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

JWL R -

NAV DATE BANKED