

Debtor Query

1. 1496.12
2. 220.00

The client paid \$4,855 into the ICA on 14/4/2020 (the 2020 financials has this amount in 'sundry debtors') as an over payment.

In October the client called the ATO and requested a transfer of \$1,496.12 to his activity statement for his other trust entity. I have advised the client that this was incorrect and should be repaid.

This was fixed after 30th June 2022.

23 Dec 2020	23 Oct 2020	Payment transferred to Integrated Client Account Activity Statement Payment	\$1,496.12	\$3,358.88 CR
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Repaid by member September 2022



F a m i l y L a w y e r s

- Andrew Ley Jordan
- Charles Fowler
- Scott Valente
- Emma Chua
- Rachel Sinclair
- Ria Ellis
- Jessica Watson
- Eugene Lagana

Our Ref: 11072-18

7 May 2021

Mr S D'Cruz
27 Old Belair Road
Belair SA 5052

*PAID
7/5/22*

TAX INVOICE

RE: YOUR WILL

Professional Fees

Date	Description
07/05/2021	To our professional costs for acting for you in relation to your Will and all matters incidental thereto

TOTAL Professional Fees (ex. GST) \$200.00
 TOTAL Disbursements (ex. GST) \$0.00

Amount	+ GST	Adjustments	= Balance Due
\$200.00	\$20.00	\$ 0.00	\$220.00