

EFT of Client Monies from Goodall Co Trust Account

(Public/Administration/Templates and Forms/Trust Account Forms)

ADMIN TO COMPLETE

1 Client Name: Dr Zelko Pecotich Pty Ltd
2 BSB: 306199
3 Account Number: 0497951
4 Account Name: Zelko Pecotich
4 Refund Amount: \$15,390.03
STAFF INITIAL: ID DATE: 18/7/22

ADMIN TO ATTACH PRIOR TO PARTNER/ DIRECTOR APPROVAL

5 Written consent from client which includes account details.



The following would be accepted as written consent (Previous Bank Account Authorisation Form, email from the client requesting transfer of funds and Authorisation Form – EFT of client monies from Goodall Co Trust Account – (found in Public\Administration\Templates and Forms\Tax Return Lodgement Forms\Lodgement Authorisation form.

STAFF INITIAL: ID DATE: 19/7/22

PARTNER/DIRECTOR (Royce or Lindy)

6 Approval of Director/ Partner? (Y/N) S
7 Signature: [Signature]
8 Date Approved: 19/7/22

BROOKE (ZD back up)

9 Confirm form completed and RG, BG or LF has approved.
10 Confirm written consent from client.
11 Transfer refund into clients nominated account.
12 Attach payment confirmation to this form
STAFF INITIAL: B DATE: 19/7/22

ZOE (AF back up) – To be checked immediately after transfer

13 Confirm BSB, Account number, Account Name and ATO Refund Amount is correctly transferred
14 Give Isa the NOA (client copy)
STAFF INITIAL: ZD DATE: 19/7/22

ISA (JS back up)

15 Scan NOA and EFT confirmation to clients folder and email with standard email template saved: Public\Administration\Admin Procedures File\1. Admin\1.1 Daily Tasks\1.1.6 FFR Email Template
16 Stamp NOA with "Emailed NOA Copy" stamp and place in individual filing tray
17 File behind JS desk in Trust Account Monthly Reconciliations – Transfers/Bank Authorisations.
STAFF INITIAL: ID DATE: 20/7/22

Goodall & Co

From: Zelko Pecotich <zelko@live.com>
Sent: Monday, 18 July 2022 8:10 PM
To: Goodall & Co
Subject: RE: ATO Refund Deposit

BSB No 306199
Account No 0497951

Yours sincerely, Zelko Pecotich.

From: Goodall & Co <admin@goodallco.com.au>
Sent: Mon, 18/07/2022 16:20
To: zelko@live.com
Subject: ATO Refund Deposit

Hi Zelko,

Our Office has received an ATO Refund Deposit from your income tax account.

If you could please email reply your BSB and Account Number in order for our office to transfer this through to you.

Please call our Office on 9434 2722 if you have any queries.

Kind Regards

Isabella D'Alessandro

Office Assistant

GOODALL & CO

Certified Practising Accountants & Financial Advisors

Spearwood: 1/235 Rockingham Road, WA 6163 **Ph: (08) 9434 2722**
Fremantle: 88 Marine Terrace, WA 6160 **Ph: (08) 9336 2204**
Postal: PO Box 7276, Spearwood. WA 6163 **Fax: (08) 9434 1694** **Web: www.goodallco.com.au**

If you have any questions regarding your tax or financial position, please contact us here at Goodall & Co
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Confirmation

Sent

Payment summary

Deposit receipt number **WPACAU2SXXXN20220719000003764199760**

Payer

From **Goodall Trust Account 036-077 xx0485**

Payer name **GOODALL FINANCIAL SERVICES P/L**

Description **No description provided**

Payee

To **Zelko Pecotich New**
Zelko Pecotich 306-199 xxx7951

Reference **ATO Refund**

Description **No description provided**

Payment details

Amount **\$15,390.03**

Payment method **Osko**

Scheduled payment date **19 Jul 2022**

Payment ID **7c7ac3f3-9be5-40c1-a281-f876a715d890**

FFR CHECKLIST
(Public/Clients/Checklists/FFR Checklist)

Time Taken: 50 min

Preparers Check:

Print all MyGov Correspondence as per procedure 1.1.4A ✓

Mark all NOA'S as assessed in Handitax as per procedure 1.1.4 ✓

Check related refs for outstanding invoices: If applicable, confirm if related fee to be deducted from refund (check fees register and payment authority form for notes). If no notes, refer to Accountant. ✓

Has any clients refund fallen below \$50.00? (after our fee has been deducted)

If Yes;

Confirm with Royce or Zoe (in Royce's absence) if we are to still to write a cheque or EFT refund to client. You must write the clients name in the space provided and circle either EFT or cheque below accompanied by Royce's signature in the box to the right.

CLIENTS NAME: EFT or CHEQUE
 CLIENTS NAME: EFT or CHEQUE

Has any clients asked for a credit to be applied on their account for their refund?

If Yes;

Confirm with Royce or Zoe (in Royce's absence) if this is authorised to have applied as a credit to their account. You will need to write the clients name, amount and have Royce/Zoe sign in the box to the right to authorise.

CLIENTS NAME: AMOUNT:

Process Fee From Refunds as per procedure 1.1.6 ✓

Confirm Client(s) have paid/payments have been entered in Fees Register and Time & Billing. ✓

Confirm we have signed Payment Authority Form ✓

Confirm all relevant documents are stamped with appropriate stamps and filled in correctly ✓

Ensure (if applicable) that the Final Super Fund Refund Instructions Form has been completed (Public/Clients/Checklists/SMSF) ✓

Prepared by: ID Signed: JD Alessandro Date: 18/7/22

Checkers Check:

Confirm Deposit Amount into Trust Account ✓

Confirm Addition & Calculation of FFR Amount ✓

Confirm Payment Authority Included ✓

Confirm Cheque is Written Correctly/ Confirm EFT Form has been prepared correctly & Confirm Final Super Fund Refund Instructions Form has been completed correctly (If applicable) ✓

Check Time and Billing Received ✓

Check Fees Register Updated ✓

Check "Paid" stamp on NOA copy is completed correctly ✓

Initial "Checked By" stamp on each NOA copy & bank print out ✓

Checker to update FFR Tracking List (Public/Staff Folders/Training/FFR Tracking List) ✓

Checker to notify ZD of amounts if transferring funds and not issuing a cheque ✓

Issues/Errors Identified By Checker / ✓

Checked by: 40 Signed: [Signature] Date: 18/7/22

ELECTRONIC File Location - Not applicable.
End PAPER File Location - Attach to Trust Account Daily Deposits

Staff to prepare FFRs: Isa, Jess, Amy

Staff to check FFRs: Yan, Brooke, Zoe, Simon, Royce

Staff to sign FFRs: Royce, Brian, Lindy

*Lindy & Royce only to sign if they have not been a part of the checking process

** If Zoe, Lindy & Royce not in, Brooke/Simon to check where they have not prepared. then Brian to sign.



Account activity

<p>Goodall Trust Account 036-077 530485</p>
<p>\$29,785.10</p>

[Account details](#)
[Statements](#)
[Account settings](#)
[Activate card](#)
[Exports and reports](#)

<p>PREPARED BY: <u>ID</u></p> <p>CHECKED BY: <u>YO</u></p>
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[Search](#) [Advanced search](#)

<u>Date</u> ▼	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u> ¹
15 Jul 2022	<u>WITHDRAWAL-OSKO PAYMENT 1883862 T Hancey ATO Refund</u>	-\$3,432.56		\$29,785.10
15 Jul 2022	<u>WITHDRAWAL-OSKO PAYMENT 1876885 C Whitefield ATO Refund</u>	-\$6,512.00		\$33,217.66
15 Jul 2022	<u>DEPOSIT ATO ATO003000016507199</u> Matthew Griffin		\$1,656.20	\$39,729.66
15 Jul 2022	<u>DEPOSIT ATO ATO003000016506899</u> Anthony Macukat		\$1,172.08	\$38,073.46
15 Jul 2022	<u>DEPOSIT ATO ATO009000016373269</u> Antonio Samarelli		\$1,790.96	\$36,901.38
15 Jul 2022	<u>DEPOSIT ATO ATO007000016184940</u> Nathan Smith		\$8,191.83	\$35,110.42
15 Jul 2022	<u>DEPOSIT ATO ATO261282658231001</u> Dr Zelko Pecotich Pty Ltd		\$15,390.03	\$26,918.59
14 Jul 2022	<u>WITHDRAWAL-OSKO PAYMENT 1836094 Christine Kothstein-Hotchkin ATO Refund</u>	-\$3,533.53		\$11,528.56
14 Jul 2022	<u>DEPOSIT ATO ATO003000016456123</u>		\$6,688.00	\$15,062.09
14 Jul 2022	<u>DEPOSIT ATO ATO007000016148721</u>		\$3,608.56	\$8,374.09
13 Jul 2022	<u>DEPOSIT ATO ATO007000016113738</u>		\$3,709.53	\$4,765.53
12 Jul 2022	<u>WITHDRAWAL-OSKO PAYMENT 1519435 Phillip Sattell ATO Refund</u>	-\$2,142.55		\$1,056.00
11 Jul 2022	<u>WITHDRAWAL ONLINE 1893405 PYMT AK & DD Co</u>	-\$1.47		\$3,198.55
11 Jul 2022	<u>DEPOSIT ATO ATO009000016298688</u>		\$2,758.55	\$3,200.02
8 Jul 2022	<u>DEPOSIT ATO ATO003000016414891</u>		\$1.47	\$441.47
5 Jul 2022	<u>WITHDRAWAL ONLINE 1809609 TFR Westpac Bus Jun FFR Income</u>	-\$1,881.00		\$440.00
4 Jul 2022	<u>WITHDRAWAL-OSKO PAYMENT 1619538 Jennifer Hoskin ATO Refund</u>	-\$228.12		\$2,321.00
1 Jul 2022	<u>DEPOSIT ATO ATO007000016083984</u>		\$668.12	\$2,549.12

EFT Reconciliation Report

Tax Agent Reference: GOODALL & CO
 PO BOX 7276
 SPEARWOOD WA 6163

Date of Refund: 15/07/2022 **BSB Number:** 036077
Number of Refunds: 5 **Account Number:** 530485
Total Value of Refunds: 28,201.10 **Account Name:** GOODALL & CO TRUST ACCOUNT

Name of Taxpayer	Surname	CT	TFN	ABN	Amount of Refund	Lodgment reference
DR ZELKO PECOTICH PTY LTD		C	872 286 210		15,390.03	ATO26128265823 001
MR ANTHONY MACUKAT	MACUKAT	I	629 652 681		1,172.08	ATO0030000016506899
MR ANTONIO SAMARELLI	SAMARELLI	I	627 994 219		1,790.96	ATO009000016373269
MR MATTHEW GRIFFIN	GRIFFIN	I	629 897 820		1,656.20	ATO0030000016507199
MR NATHAN SMITH	SMITH	I	873 625 407		8,191.83	ATO0070000016184940



Australian Government
Australian Taxation Office

Agent GOODALL & CO
Client DR ZELKO PECOTICH PTY LTD
ABN 26 128-265-823
TFN 872 286 210

PAID

METHOD: EFT DATE: 11/05/22

Activity statement 001

Date generated	Emailed NOA Copy		18/07/2022
Overdue			\$0.00
Not yet due	Email date:	20/7/22	\$0.00
Balance	Recorded in PM:	✓	\$0.00
	Initial:	ID	

PREPARED BY: ID
 CHECKED BY: YO

Refund Amount \$15,390.03
 Less Agent's Fee \$0.00
 Your Payment \$15,390.03

Transactions

21 results found - from 18 July 2020 to 18 July 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
12 Jul 2022	15 Jul 2022	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$15,390.03		\$0.00
13 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$10,593.00		\$15,390.03 CR
13 May 2022	26 May 2022	- GST	\$4,093.00		
13 May 2022	26 May 2022	- PAYG Withholding	\$6,500.00		
13 May 2022	12 May 2022	Payment received		\$25,983.03	\$25,983.03 CR
22 Feb 2022	21 Feb 2022	Payment received		\$9,839.36	\$0.00
2 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$9,851.00		\$9,839.36 DR
2 Feb 2022	28 Feb 2022	- GST	\$3,335.00		
2 Feb 2022	28 Feb 2022	- PAYG Withholding	\$3,450.00		
2 Feb 2022	28 Feb 2022	- PAYG Instalments	\$3,066.00		

EFT of Client Monies from Goodall Co Trust Account

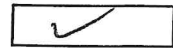
(Public/Administration/Templates and Forms/Trust Account Forms)

ADMIN TO COMPLETE

1 Client Name: Adrian Workman
2 BSB: 066 190
3 Account Number: 1019 3810
4 Account Name: Adrian Paul Workman
4 Refund Amount: \$10,327.07
STAFF INITIAL: ID DATE: 26/7/22

ADMIN TO ATTACH PRIOR TO PARTNER/ DIRECTOR APPROVAL

5 Written consent from client which includes account details.



The following would be accepted as written consent (Previous Bank Account Authorisation Form, email from the client requesting transfer of funds and Authorisation Form – EFT of client monies from Goodall Co Trust Account – (found in Public\Administration\Templates and Forms\Tax Return Lodgement Forms\Lodgement Authorisation form.

STAFF INITIAL: ID DATE: 26/7/22

PARTNER/DIRECTOR (Royce or Lindy)

6 Approval of Director/ Partner? (Y/N) Y
7 Signature: [Signature]
8 Date Approved: 26-7-22

BROOKE (ZD back up)

9 Confirm form completed and RG, BG or LF has approved.
10 Confirm written consent from client.
11 Transfer refund into clients nominated account.
12 Attach payment confirmation to this form
STAFF INITIAL: B DATE: 26/7/22

ZOE (AF back up) – To be checked immediately after transfer

13 Confirm BSB, Account number, Account Name and ATO Refund Amount is correctly transferred
14 Give Isa the NOA (client copy)
STAFF INITIAL: ZD DATE: 26/7/22

ISA (JS back up)

15 Scan NOA and EFT confirmation to clients folder and email with standard email template saved: Public\Administration\Admin Procedures File\1. Admin\1.1 Daily Tasks\1.1.6 FFR Email Template
16 Stamp NOA with "Emailed NOA Copy" stamp and place in individual filing tray
17 File behind JS desk in Trust Account Transfers – Transfers/Bank Authorisations.
STAFF INITIAL: ID DATE: 27/7/22



Confirmation

Sent

Payment summary

Deposit receipt number **WPACAU2SXXXN20220726000003795900530**

Payer

From **Goodall Trust Account 036-077 xx0485**

Payer name **GOODALL FINANCIAL SERVICES P/L**

Description **No description provided**

Payee

To **Adrian Workman**
Adrian Workman 066-190 xxxx3810

Reference **ATO Refund**

Description **No description provided**

Payment details

Amount **\$10,327.07**

Payment method **Osko**

Scheduled payment date **26 Jul 2022**

Payment ID **fcdf192c-1e5c-4070-81e1-bd52d0a97783**

FFR CHECKLIST
(Public/Clients/Checklists/FFR Checklist)

Time Taken: 1 hour

Preparers Check:

Print all MyGov Correspondence as per procedure 1.1.4A

Mark all NOA'S as assessed in Handitax as per procedure 1.1.4

Check related refs for outstanding invoices: If applicable, confirm if related fee to be deducted from refund (check fees register and payment authority form for notes). If no notes, refer to Accountant.

Has any clients refund fallen below \$50.00? (after our fee has been deducted)

If Yes;

Confirm with Royce or Zoe (in Royce's absence) if we are to still to write a cheque or EFT refund to client. You must write the clients name in the space provided and circle either EFT or cheque below accompanied by Royce's signature in the box to the right.

CLIENTS NAME:

EFT

or

CHEQUE

CLIENTS NAME:

EFT

or

CHEQUE

Has any clients asked for a credit to be applied on their account for their refund?

If Yes;

Confirm with Royce or Zoe (in Royce's absence) if this is authorised to have applied as a credit to their account. You will need to write the clients name, amount and have Royce/Zoe sign in the box to the right to authorise.

CLIENTS NAME:

AMOUNT:

Process Fee From Refunds as per procedure 1.1.6

Confirm Client(s) have paid/payments have been entered in Fees Register and Time & Billing.

Confirm we have signed Payment Authority Form

Confirm all relevant documents are stamped with appropriate stamps and filled in correctly

Ensure (if applicable) that the Final Super Fund Refund Instructions Form has been completed (Public/Clients/Checklists/SMSF)

Prepared by: ID Signed: ZD Alessandro Date: 26/7/22

Checkers Check:

Confirm Deposit Amount into Trust Account

Confirm Addition & Calculation of FFR Amount

Confirm Payment Authority Included

Confirm Cheque is Written Correctly/ Confirm EFT Form has been prepared correctly & Confirm Final Super Fund Refund Instructions Form has been completed correctly (If applicable)

Check Time and Billing Received

Check Fees Register Updated

Check "Paid" stamp on NOA copy is completed correctly

Initial "Checked By" stamp on each NOA copy & bank print out

Checker to update FFR Tracking List (Public/Staff Folders/Training/FFR Tracking List)

Checker to notify ZD of amounts if transferring funds and not issuing a cheque

Issues/Errors Identified By Checker /

Checked by: Yo Signed: AS Date: 26/7/22

ELECTRONIC File Location - Not applicable.

End PAPER File Location - Attach to Trust Account Bank Statements & Reports

Staff to prepare FFRs: Isa, Jess, Amy

Staff to check FFRs: Yan, Brooke, Zoe, Simon, Royce

Staff to sign FFRs: Royce, Brian, Lindy

*Lindy & Royce only to sign if they have not been a part of the checking process

** If Zoe, Lindy & Royce not in, Brooke/Simon to check where they have not prepared. then Brian to sign



Account activity

Goodall Trust Account
036-077 530485

\$48,060.85

- Account details
- Statements
- Account settings
- Activate card
- Exports and reports

PREPARED BY: ID

CHECKED BY: YD

Search

[Advanced search](#)

Date ▼	Description	Debit	Credit	Balance 1
26 Jul 2022	<u>ATO ATO001100016175428</u>		\$4,567.79	\$48,060.85
26 Jul 2022	<u>ATO ATO007000016347369</u>		\$3,499.68	\$43,493.06
26 Jul 2022	<u>ATO ATO007000016357825</u>		\$2,887.35	\$39,993.38
26 Jul 2022	<u>ATO ATO007000016358512</u>		\$5,496.60	\$37,106.03
26 Jul 2022	<u>ATO ATO005000016448820</u>		\$1,930.63	\$31,609.43
26 Jul 2022	<u>ATO ATO009000016522559</u>		\$6,544.23	\$29,678.80
25 Jul 2022	<u>WITHDRAWAL-OSKO PAYMENT 1443941 Mrs G R Stalley ATO Refund</u>	-\$1,758.68		\$23,134.57
25 Jul 2022	✓ <u>DEPOSIT ATO ATO008000016654276</u> Maria Agostino Ninone		\$4,086.73	\$24,893.25
25 Jul 2022	✓ <u>DEPOSIT ATO ATO009000016504738</u> Adrian Workman		\$10,646.07	\$20,806.52
25 Jul 2022	✓ <u>DEPOSIT ATO ATO009000016501150</u> Vikki Ross		\$3,218.57	\$10,160.45
25 Jul 2022	✓ <u>DEPOSIT ATO ATO005000016419266</u> Randall Atkinson		\$615.20	\$6,941.88
25 Jul 2022	✓ <u>DEPOSIT ATO ATO001100016149256</u> Elyssa Crimmins		\$784.00	\$6,326.68
22 Jul 2022	<u>WITHDRAWAL-OSKO PAYMENT 1689048 Jessica Carlucci ATO Refund</u>	-\$2,271.00		\$5,542.68
22 Jul 2022	<u>WITHDRAWAL-OSKO PAYMENT 1672748 Lauren Benino ATO Refund</u>	-\$2,597.00		\$7,813.68
22 Jul 2022	<u>WITHDRAWAL-OSKO PAYMENT 1603330 Greer M Sullivan ATO Refund</u>	-\$307.53		\$10,410.68
22 Jul 2022	<u>DEPOSIT ATO ATO002000016759215</u>		\$1,934.68	\$10,718.21
21 Jul 2022	<u>WITHDRAWAL-OSKO PAYMENT 1892419 Bernadette Hamann ATO Refund</u>	-\$1,486.12		\$8,783.53
21 Jul 2022	<u>WITHDRAWAL-OSKO PAYMENT 1825245 Tiaari Berryman-Wihongi ATO Refund</u>	-\$2,512.27		\$10,269.65

EFT Reconciliation Report

Tax Agent Reference: GOODALL & CO
 PO BOX 7276
 SPEARWOOD WA 6163

Date of Refund: 25/07/2022 **BSB Number:** 036077
Number of Refunds: 5 **Account Number:** 530485
Total Value of Refunds: 19,350.57 **Account Name:** GOODALL & CO TRUST ACCOUNT

Name of Taxpayer	Surname	CT	TFN	ABN	Amount of Refund	Lodgment reference
MISS ELYSSA CRIMMINS	CRIMMINS	I	502 629 125		784.00	ATO001100016149256
MISS MARIA AGOSTINO NINONE	AGOSTINO N	I	368 888 822		4,086.73	ATO008000016654276
MR ADRIAN WORKMAN	WORKMAN	I	333 309 914		10,646.07	ATO009000016504738
MR RANDALL ATKINSON	ATKINSON	I	629 267 908		615.20	ATO005000016419266
MRS VICKI ROSS	ROSS	I	324 427 082		3,218.57	ATO009000016501150



Australian Government
Australian Taxation Office

MR ADRIAN P WORKMAN
C/- GOODALL FINANCIAL SERVICES PTY LTD
PO BOX 7276
SPEARWOOD WA 6163

Tax period ending 30 June 2022
Tax file number 333 309 914
Date of issue 25 July 2022
Our reference 312 545 781 4965
Internet: www.ato.gov.au Phone enquiries: 13 28 61

Notice of assessment - year ended 30 June 2022

Income Tax Assessment Act 1936 and Income Tax Assessment Act 1997

Description	Debits \$	Credits \$
Your taxable income is \$60,979		
Tax on your taxable or net income	10,285.17	
Less non-refundable tax offsets		
ETP, unused leave or super lump sum tax offset		42.50
Low income offset calculated by us		85.32
Low and middle income tax offset		1,500.00
Less refundable tax offsets		
Franking credit offset		995.00
Assessed tax payable \$7,662.35 DR		
Plus other liabilities		
Medicare levy	1,219.58	
Less tax offset refunds	0.00	
Less Pay as you go (PAYG) credits and other entitlements		
PAYG withholding (eg tax deducted by your employer or bank)		19,528.00
Result of this notice		10,646.07 CR
Outcome of this notice		\$10,646.07 CR

! Your refund of 10,646.07 CR, ATO009000016504738 has been forwarded to your nominated financial institution.

Melinda Smith
Deputy Commissioner of Taxation

Please keep this notice for future reference

Please see over for important information about your assessment

Other information relevant to your assessment:

The Commissioner rounds down certain small amounts that may be owed by you or may be refunded to you. You may have transactions on your account where this has occurred.

Emailed NOA Copy	
Email date:	27/7/22
Recorded in PM:	✓
Initial:	ID

PREPARED BY:	ID
CHECKED BY:	YO

Refund Amount \$10,646.07
Less Agent's Fee \$319.00
Your Payment \$10,327.07

Bank Account Authorisation - Refund, Lodgement and Payment Policy.

Public/Administration/Templates and Forms/Tax Return Lodgement Forms

Tax Returns Due a Refund from the ATO - (Tick One Option Only)

Please choose 1 option below to process your return:

1.

Refund to be paid into my Bank Account (Lodgement only after Invoice Paid)**

I understand lodgement will occur only after the invoice is paid (**within 14 days**), and I then request a **direct electronic transfer** of my refund into my nominated bank account (*please check the bank details in your attached tax return - update below if required, otherwise leave blank*):

Account Name.....

BSB.....

Account Number.....

***If not paid within 14 days, I authorise lodgement of my signed return into the Goodall & Co trust account, for my fee to be deducted as per Option 2, (including a service fee of \$22), the refund balance payable to me by cheque.*

or 2.

Deduct Fee From Refund - Pay my Refund into your Trust Account (Immediate Lodgement)

I prefer immediate lodgement of my tax return, with payment of the refund into Goodall & Co's Trust Account, deduction of your fee from the refund, the balance payable to me by bank transfer. If my refund is insufficient, I will pay the balance of your fee within **14 days** of issue. I understand an **additional service fee of \$22.00** applies to cover administrative costs of the Trust Account.

Account Name... ADRIAN PAUL WORKMAN

BSB... 066-190

Account Number... 1019 3810

*"Declaration: I accept the invoice and authorise Goodall & Co to process my refund as nominated. I confirm payment is due within **14 days** of invoice. I have confirmed and accept liability for the accuracy of these bank details on my signed tax return. I acknowledge payment is required before my return will be lodged (unless a "Fee from Refund"). ATO fees may arise where returns are lodged late due to an unpaid invoice. If my refund is insufficient, I will pay the outstanding fee within 14 days of lodgement".*

I Declare That:

- The information provided to my registered tax agent included in this tax return is true and correct
- I authorise my registered tax agent to lodge this tax return

Name... ADRIAN WORKMAN

Signature... Adrian Workman (Select Option 1 or 2 Above) Date... 15/07/2022

Thank you for your understanding. If you have any questions, please contact our staff for further assistance.

EFT of Client Monies from Goodall Co Trust Account

(Public/Administration/Templates and Forms/Trust Account Forms)

ADMIN TO COMPLETE

- 1 Client Name: David Bombara
- 2 BSB: 066 190
- 3 Account Number: 10372659
- 4 Account Name: David Bombara
- 4 Refund Amount: \$18,803.28

STAFF INITIAL: ID DATE: 15/8/22

ADMIN TO ATTACH PRIOR TO PARTNER/ DIRECTOR APPROVAL

- 5 Written consent from client which includes account details.

The following would be accepted as written consent (Previous Bank Account Authorisation Form, email from the client requesting transfer of funds and Authorisation Form – EFT of client monies from Goodall Co Trust Account – (found in Public\Administration\Templates and Forms\Tax Return Lodgement Forms\Lodgement Authorisation form.

STAFF INITIAL: ID DATE: 15/8/22

PARTNER/DIRECTOR (Royce or Lindy)

- 6 Approval of Director/ Partner? (Y/N) Y
- 7 Signature: [Signature]
- 8 Date Approved: 15-8-22

BROOKE (ZD back up)

- 9 Confirm form completed and RG, BG or LF has approved.
- 10 Confirm written consent from client.
- 11 Transfer refund into clients nominated account.
- 12 Attach payment confirmation to this form

STAFF INITIAL: B DATE: 15/8/22

ZOE (AF back up) – To be checked immediately after transfer

- 13 Confirm BSB, Account number, Account Name and ATO Refund Amount is correctly transferred
- 14 Give Isa the NOA (client copy)

STAFF INITIAL: ZD DATE: 15/8/22

ISA (JS back up)

- 15 Scan NOA and EFT confirmation to clients folder and email with standard email template saved: Public\Administration\Admin Procedures File\1. Admin\1.1 Daily Tasks\1.1.6 FFR Email Template
- 16 Stamp NOA with "Emailed NOA Copy" stamp and place in individual filing tray
- 17 File behind JS desk in Trust Account Transfers – Transfers/Bank Authorisations.

STAFF INITIAL: ID DATE: 16/8/22

Bank Account Authorisation - Refund, Lodgement and Payment Policy.

Public/Administration/Templates and Forms/Tax Return Lodgement Forms

Tax Returns Due a Refund from the ATO - (Tick One Option Only)

Please choose 1 option below to process your return:

1.

Refund to be paid into my Bank Account (Lodgement only after Invoice Paid)**

I understand lodgement will occur only after the invoice is paid (**within 14 days**), and I then request a direct electronic transfer of my refund into my nominated bank account (*please check the bank details in your attached tax return - update below if required, otherwise leave blank*):

Account Name.....

BSB.....

Account Number.....

***If not paid within 14 days, I authorise lodgement of my signed return into the Goodall & Co trust account, for my fee to be deducted as per Option 2, (including a service fee of \$22), the refund balance payable to me by cheque.*

or 2.

Deduct Fee From Refund - Pay my Refund into your Trust Account (Immediate Lodgement)

I prefer immediate lodgement of my tax return, with payment of the refund into Goodall & Co's Trust Account, deduction of your fee from the refund, the balance payable to me by bank transfer. If my refund is insufficient, I will pay the balance of your fee within **14 days** of issue. I understand an **additional service fee of \$22.00** applies to cover administrative costs of the Trust Account.

Account Name David Bombara.....

BSB 066-190.....

Account Number 10372659.....

"Declaration: I accept the invoice and authorise Goodall & Co to process my refund as nominated. I confirm payment is due within 14 days of invoice. I have confirmed and accept liability for the accuracy of these bank details on my signed tax return. I acknowledge payment is required before my return will be lodged (unless a "Fee from Refund"). ATO fees may arise where returns are lodged late due to an unpaid invoice. If my refund is insufficient, I will pay the outstanding fee within 14 days of lodgement".

I Declare That:

- The information provided to my registered tax agent included in this tax return is true and correct
- I authorise my registered tax agent to lodge this tax return

Name D. Bombara.....

Signature.....(Select Option 1 or 2 Above) Date.....

Thank you for your understanding. If you have any questions, please contact our staff for further assistance.



Confirmation

Sent

Payment summary

Deposit receipt number **WPACAU2SXXXN20220815000003880111730**

Payer

From **Goodall Trust Account 036-077 xx0485**

Payer name **GOODALL FINANCIAL SERVICES P/L**

Description **No description provided**

Payee

To **David Bombara**
David Bombara 066-190 xxxx2659

Reference **David Bombara**

Description **No description provided**

Payment details

Amount **\$18,803.28**

Payment method **Osko**

Scheduled payment date **15 Aug 2022**

Payment ID **0846c09b-d0a9-4de0-8bc8-e4ebff7559a8**

FFR CHECKLIST
(Public/Clients/Checklists/FFR Checklist)

Time Taken: 30min

Preparers Check:									
Print all MyGov Correspondence as per procedure 1.1.4A	✓								
Mark all NOA'S as assessed in Handitax as per procedure 1.1.4	✓								
Check related refs for outstanding invoices: If applicable, confirm if related fee to be deducted from refund (check fees register and payment authority form for notes). If no notes, refer to Accountant.	✓								
Has any clients refund fallen below \$50.00? (after our fee has been deducted) If Yes; Confirm with Royce or Zoe (in Royce's absence) if we are to still to write a cheque or EFT refund to client. You must write the clients name in the space provided and circle either EFT or cheque below accompanied by Royce's signature in the box to the right.	✓								
<table border="0"> <tr> <td>CLIENTS NAME:</td> <td>EFT</td> <td>or</td> <td>CHEQUE</td> </tr> <tr> <td>CLIENTS NAME:</td> <td>EFT</td> <td>or</td> <td>CHEQUE</td> </tr> </table>	CLIENTS NAME:	EFT	or	CHEQUE	CLIENTS NAME:	EFT	or	CHEQUE	-
CLIENTS NAME:	EFT	or	CHEQUE						
CLIENTS NAME:	EFT	or	CHEQUE						
Has any clients asked for a credit to be applied on their account for their refund? If Yes; Confirm with Royce or Zoe (in Royce's absence) if this is authorised to have applied as a credit to their account. You will need to write the clients name, amount and have Royce/Zoe sign in the box to the right to authorise.	-								
CLIENTS NAME: _____ AMOUNT: _____	-								
Process Fee From Refunds as per procedure 1.1.6	✓								
Confirm Client(s) have paid/payments have been entered in Fees Register and Time & Billing.	✓								
Confirm we have signed Payment Authority Form	✓								
Confirm all relevant documents are stamped with appropriate stamps and filled in correctly	✓								
Ensure (if applicable) that the Final Super Fund Refund Instructions Form has been completed (Public/Clients/Checklists/SMSF)	-								
Prepared by: ID Signed: J. D. A. Date: 15/8/22									
Checkers Check:									
Confirm Deposit Amount into Trust Account	✓								
Confirm Addition & Calculation of FFR Amount	✓								
Confirm Payment Authority Included	✓								
Confirm Cheque is Written Correctly/ Confirm EFT Form has been prepared correctly & Confirm Final Super Fund Refund Instructions Form has been completed correctly (If applicable)	✓								
Check Time and Billing Receipted	✓								
Check Fees Register Updated	✓								
Check "Paid" stamp on NOA copy is completed correctly	✓								
Initial "Checked By" stamp on each NOA copy & bank print out	✓								
Checker to update FFR Tracking List (Public/Staff Folders/Training/FFR Tracking List)	✓								
Checker to notify ZD of amounts if transferring funds and not issuing a cheque	✓								
Issues/Errors Identified By Checker /									

Checked by: [Signature] Signed: [Signature] Date: 15/8/22

ELECTRONIC File Location - Not applicable.
End PAPER File Location - Attach to Trust Account Bank Statements & Reports

Staff to prepare FFRs: Isa, Jess, Amy
 Staff to check FFRs: Yan, Brooke, Zoe, Simon, Royce
 Staff to sign FFRs: Royce, Brian, Lindy

**Lindy & Royce only to sign if they have not been a part of the checking process*



Account activity

Goodall Trust Account
036-077 530485

\$39,067.25

- Account details
- Statements
- Account settings
- Activate card
- Exports and reports

PREPARED BY: ID

CHECKED BY: B

Description, date or amount

Search [Advanced search](#)

Date ▼	Description	Debit	Credit	Balance ¹
15 Aug 2022	<u>ATO ATO001100016427182</u>		\$7,771.99	\$39,067.25
15 Aug 2022	<u>ATO ATO004000016609087</u>		\$2,337.12	\$31,295.26
12 Aug 2022	<u>WITHDRAWAL-OSKO PAYMENT 1797858 Amanuel Bekuma ATO Refund</u>	-\$2,162.62		\$28,958.14
12 Aug 2022	<u>WITHDRAWAL-OSKO PAYMENT 1797354 Michael Slater ATO Refund</u>	-\$3,435.90		\$31,120.76
12 Aug 2022	<u>WITHDRAWAL-OSKO PAYMENT 1703210 Amanuel Bekuma ATO Refund - Amanuel</u>	-\$607.42		\$34,556.66
12 Aug 2022	<u>DEPOSIT ATO ATO002000017047229</u> <i>David Bombara</i>		\$19,452.28	\$35,164.08
11 Aug 2022	<u>WITHDRAWAL-OSKO PAYMENT 1799359 Daniel Carter ATO Refund</u>	-\$344.36		\$15,711.80
11 Aug 2022	<u>WITHDRAWAL-OSKO PAYMENT 1793409 Chris T O'Callaghan ATO Refund</u>	-\$3,668.63		\$16,056.16
11 Aug 2022	<u>WITHDRAWAL-OSKO PAYMENT 1787893 Adrian Alajbeg ATO Refund</u>	-\$1,442.92		\$19,724.79
11 Aug 2022	<u>WITHDRAWAL-OSKO PAYMENT 1778799 Hayley Martin ATO Refund</u>	-\$37.04		\$21,167.71
11 Aug 2022	<u>WITHDRAWAL-OSKO PAYMENT 1762190 Mark Martin ATO Refund</u>	-\$6,464.48		\$21,204.75
11 Aug 2022	<u>DEPOSIT ATO ATO003000016906315</u>		\$3,765.90	\$27,669.23
11 Aug 2022	<u>DEPOSIT ATO ATO005000016681314</u>		\$2,338.62	\$23,903.33
11 Aug 2022	<u>DEPOSIT ATO ATO001000017201256</u>		\$783.42	\$21,564.71
10 Aug 2022	<u>DEPOSIT ATO ATO009000016728970</u>		\$1,849.92	\$20,781.29
10 Aug 2022	<u>DEPOSIT ATO ATO005000016669372</u>		\$520.36	\$18,931.37
10 Aug 2022	<u>DEPOSIT ATO ATO004000016563558</u>		\$4,108.63	\$18,411.01

EFT Reconciliation Report

Tax Agent Reference: GOODALL & CO
PO BOX 7276
SPEARWOOD WA 6163

Date of Refund: 12/08/2022
Number of Refunds: 1
Total Value of Refunds: 19,452.28

BSB Number: 036077
Account Number: 530485
Account Name: GOODALL & CO TRUST ACCOUNT

Name of Taxpayer MR DAVID BOMBARA	Surname BOMBARA	CT TFN I 162 067 397	ABN	Amount of Refund 19,452.28	Lodgment reference ATO002000017047229
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Australian Government
Australian Taxation Office

MR DAVID V BOMBARA
C/- GOODALL FINANCIAL SERVICES PTY LTD
PO BOX 7276
SPEARWOOD WA 6163

Tax period ending 30 June 2022
Tax file number 162 067 397
Date of issue 12 August 2022
Our reference 312 568 453 1917
Internet: www.ato.gov.au Phone enquiries: 13 28 61

Notice of assessment - year ended 30 June 2022

Income Tax Assessment Act 1936 and Income Tax Assessment Act 1997

Description	Debits \$	Credits \$
<i>Your taxable income is \$227,876</i>		
Tax on your taxable or net income	73,211.20	
Assessed tax payable \$73,211.20 DR		
Plus other liabilities		
Medicare levy	4,557.52	
Excess private health reduction or refund (rebate reduced)	889.00	
Less tax offset refunds	0.00	
Less Pay as you go (PAYG) credits and other entitlements		
PAYG withholding (eg tax deducted by your employer or bank)		98,110.00
Result of this notice		19,452.28 CR

Outcome of this notice **\$19,452.28 CR**

! Your refund of 19,452.28 CR, ATO002000017047229 has been forwarded to your nominated financial institution.

Melinda Smith
Deputy Commissioner of Taxation

Please keep this notice for future reference

Please see over for important information about your assessment

Other information relevant to your assessment:

The Commissioner rounds down certain small amounts that may be owed by you or may be refunded to you. You may have transactions on your account where this has occurred.

Based on your income for surcharge purposes, your private health insurance rebate entitlement has been reduced by the amount shown under other liabilities on your notice. For more information on the private health insurance rebate, visit our website, www.ato.gov.au/privatehealthinsurance

Emailed NOA Copy	
Email date:	16/8/22
Recorded in PM:	✓
Initial:	ID

PREPARED BY:	ID
CHECKED BY:	BI

Refund Amount \$19,452.28
Less Agent's Fee \$649.00
Your Payment \$18,803.28

EFT of Client Monies from Goodall Co Trust Account

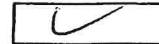
(Public/Administration/Templates and Forms/Trust Account Forms)

ADMIN TO COMPLETE

1 Client Name: Clinton Smith
2 BSB: 736 074
3 Account Number: 877 691
4 Account Name: Clinton R Smith
4 Refund Amount: \$12,166.70
STAFF INITIAL: ID DATE: 12/9/22

ADMIN TO ATTACH PRIOR TO PARTNER/ DIRECTOR APPROVAL

5 Written consent from client which includes account details.



The following would be accepted as written consent (Previous Bank Account Authorisation Form, email from the client requesting transfer of funds and Authorisation Form – EFT of client monies from Goodall Co Trust Account – (found in Public\Administration\Templates and Forms\Tax Return Lodgement Forms\Lodgement Authorisation form.

STAFF INITIAL: ID DATE: 12/9/22

PARTNER/DIRECTOR (Royce or Lindy)

6 Approval of Director/ Partner? (Y/N) _____
7 Signature: [Signature]
8 Date Approved: _____

BROOKE (ZD back up)

9 Confirm form completed and RG, BG or LF has approved.
10 Confirm written consent from client.
11 Transfer refund into clients nominated account.
12 Attach payment confirmation to this form
STAFF INITIAL: ZD DATE: 12/9/22

ZOE (AF back up) – To be checked immediately after transfer

13 Confirm BSB, Account number, Account Name and ATO Refund Amount is correctly transferred
14 Give Isa the NOA (client copy)
STAFF INITIAL: [Signature] DATE: 12/9/22

ISA (JS back up)

15 Scan NOA and EFT confirmation to clients folder and email with standard email template saved: Public\Administration\Admin Procedures File\1. Admin\1.1 Daily Tasks\1.1.6 FFR Email Template
16 Stamp NOA with "Emailed NOA Copy" stamp and place in individual filing tray
17 File behind JS desk in Trust Account Transfers – Transfers/Bank Authorisations.
ID 12/9/22

Bank Account Authorisation - Refund, Lodgement and Payment Policy.

Public/Administration/Templates and Forms/Tax Return Lodgement Forms

Tax Returns Due a Refund from the ATO - (Tick One Option Only)

Please choose 1 option below to process your return:

1.

Refund to be paid into my Bank Account (Lodgement only after Invoice Paid)**

I understand lodgement will occur only after the invoice is paid (*within 14 days*), and I then request a **direct electronic transfer** of my refund into my nominated bank account (*please check the bank details in your attached tax return - update below if required, otherwise leave blank*):

Account Name.....

BSB.....

Account Number.....

***If not paid within 14 days, I authorise lodgement of my signed return into the Goodall & Co trust account, for my fee to be deducted as per Option 2, (including a service fee of \$22), the refund balance payable to me by cheque.*

or 2.

Deduct Fee From Refund - Pay my Refund into your Trust Account (*Immediate Lodgement*)

I prefer immediate lodgement of my tax return, with payment of the refund into Goodall & Co's Trust Account, deduction of your fee from the refund, the balance payable to me by bank transfer. If my refund is insufficient, I will pay the balance of your fee within **14 days** of issue. I understand an **additional service fee of \$22.00** applies to cover administrative costs of the Trust Account.

Account Name.....

BSB.....

Account Number.....

"Declaration: I accept the invoice and authorise Goodall & Co to process my refund as nominated. I confirm payment is due within 14 days of invoice. I have confirmed and accept liability for the accuracy of these bank details on my signed tax return. I acknowledge payment is required before my return will be lodged (unless a "Fee from Refund"). ATO fees may arise where returns are lodged late due to an unpaid invoice. If my refund is insufficient, I will pay the outstanding fee within 14 days of lodgement".

I Declare That:

- The information provided to my registered tax agent included in this tax return is true and correct
- I authorise my registered tax agent to lodge this tax return

Clinton Smith

Name..... Signed by.....

Signature..... *Clinton Smith* (Select Option 1 or 2 Above) Date..... 11/08/2022

Thank you for your understanding. If you have any questions, please contact our staff for further assistance.

Individual tax return

1 July 2021 to 30 June 2022

2022

Your tax file number (TFN) Return year

See the Privacy note in the Taxpayer's declaration on page 16 of this return.

Are you an Australian resident? Y Print Y for yes or N for no. Have you included any attachments? N Print Y for yes or N for no.

If NO please enter residency dates
From To

Your name Title - for example, Mr, Mrs, Ms, Miss
Surname or family name
Given names

Has any part of your name changed since completing your last tax return? N Print Y for yes or N for no. To find out how to update your name on our records, go to ato.gov.au/updatedetails or phone 13 28 61.

Your postal address

Has your postal address changed since completing your last tax return? Print Y for yes or N for no.

Your home address If the same as your current postal address, print AS ABOVE.

Your mobile phone number

Your daytime phone number (if different from your mobile phone number above) Area code Phone number

Your email address

- Your contact details may be used by the ATO:
- to advise you of tax return lodgment options
 - to correspond with you with regards to your taxation and superannuation affairs
 - to issue notices to you, or
 - to conduct research and marketing.

Your date of birth Final tax return N If you know this is your final tax return, print FINAL.

Electronic funds transfer (EFT)
We need your financial institution details to pay any refund owing to you, even if you have provided them to us before.

Write the BSB number, account number and account name

GFS Fee Paid	<input checked="" type="checkbox"/>
No GFS Debts	<input checked="" type="checkbox"/>
Client A/C Refund or GFS Trust A/C	<input checked="" type="checkbox"/>

BSB number (must be six digits)

Account name (for example, JQ Citizen. Do not show the account type, such as cheque, savings, mortgage offset)

Updated

Use Agent Trust Account? N

Account number

Account type

GFS Fee \$300 or

Authorised by

No ATO Debt

No Other Debts



Confirmation

Paid

Payment summary

Deposit receipt number **2617542**

Payer

From **Goodall Trust Account 036-077 xx0485**

Payer name **GOODALL FINANCIAL SERVICES P/L**

Description **No description provided**

Payee

To **Clinton Smith New**
Clinton Smith 736-074 xx7691

Reference **ATO Refund**

Description **No description provided**

Payment details

Amount **\$12,166.70**

Payment method **Osko**

Scheduled payment date **12 Sep 2022**

Payment ID **31491d18-3b3c-4476-acbd-69714896abe9**

FFR CHECKLIST
(Public/Clients/Checklists/FFR Checklist)

Time Taken: 60 minutes

Preparers Check:

Print all MyGov Correspondence as per procedure 1.1.4A

Mark all NOA'S as assessed in Handitax as per procedure 1.1.4

Check related refs for outstanding invoices: If applicable, confirm if related fee to be deducted from refund (check fees register and payment authority form for notes). If no notes, refer to Accountant.

Has any clients refund fallen below \$50.00? (after our fee has been deducted)
If Yes;

Confirm with Royce or Zoe (in Royce's absence) if we are to still to write a cheque or EFT refund to client. You must write the clients name in the space provided and circle either EFT or cheque below accompanied by Royce's signature in the box to the right.

CLIENTS NAME: Michael Nash

EFT or CHEQUE
 EFT or CHEQUE

Has any clients asked for a credit to be applied on their account for their refund?

If Yes;

Confirm with Royce or Zoe (in Royce's absence) if this is authorised to have applied as a credit to their account. You will need to write the clients name, amount and have Royce/Zoe sign in the box to the right to authorise.

CLIENTS NAME:

AMOUNT:

Process Fee From Refunds as per procedure 1.1.6

Confirm Client(s) have paid/payments have been entered in Fees Register and Time & Billing.

Confirm we have signed Payment Authority Form

Confirm all relevant documents are stamped with appropriate stamps and filled in correctly

Ensure (if applicable) that the Final Super Fund Refund Instructions Form has been completed (Public/Clients/Checklists/SMSF)

Prepared by: ID Signed: JPAussard Date: 12/9/22

Checkers Check:

Confirm Deposit Amount into Trust Account

Confirm Addition & Calculation of FFR Amount

Confirm Payment Authority Included

Confirm Cheque is Written Correctly/ Confirm EFT Form has been prepared correctly & Confirm Final Super Fund Refund Instructions Form has been completed correctly (If applicable)

Check Time and Billing Receipted. Ensure receipt date is equivalent to the date shown on trust account statement (when the money goes into the account)

Check Fees Register Updated

Check "Paid" stamp on NOA copy is completed correctly

Initial "Checked By" stamp on each NOA copy & bank print out

Checker to update FFR Tracking List (Public/Staff Folders/Training/FFR Tracking List)

Checker to notify ZD of amounts if transferring funds and not issuing a cheque

Issues/Errors Identified By Checker /

Checked by: Yo Signed: JPA Signed: Date: 12/9/22

ELECTRONIC File Location - Not applicable.

End PAPER File Location - Attach to Trust Account Bank Statements & Reports

Staff to prepare FFRs: Isa, Jess, Amy

Staff to check FFRs: Yan, Brooke, Zoe, Simon, Royce

Staff to sign FFRs: Royce, Brian, Lindy

*Lindy & Royce only to sign if they have not been a part of the checking process



Account activity

Goodall Trust Account
036-077 530485

\$33,266.48

- Account details
- Statements
- Account settings
- Activate card
- Exports and reports

PREPARED BY: LD

CHECKED BY: Yb

Search [Advanced search](#)

Date ▼	Description	Debit	Credit	Balance ¹
12 Sep 2022	✓ <u>ATO ATO007000016822324</u> Michael Nash		\$306.00	\$33,266.48
9 Sep 2022	✓ <u>DEPOSIT ATO ATO007000016813945</u> Clinton smith		\$12,617.70	\$32,960.48
9 Sep 2022	✓ <u>DEPOSIT ATO ATO007000016811558</u> Concettina Di Mento		\$7,646.00	\$20,342.78
9 Sep 2022	✓ <u>DEPOSIT ATO ATO008000017137541</u> Antoni Odak		\$2,071.63	\$12,696.78
8 Sep 2022	<u>WITHDRAWAL-OSKO PAYMENT 1631095 Wilson Mirzai ATO Refund</u>	-\$4,971.64		\$10,625.15
8 Sep 2022	<u>WITHDRAWAL-OSKO PAYMENT 1607529 Justin Evans ATO Refund</u>	-\$1,552.42		\$15,596.79
7 Sep 2022	<u>WITHDRAWAL-OSKO PAYMENT 1697901 Samuel Davis ATO Refund</u>	-\$1,719.60		\$17,149.21
7 Sep 2022	<u>WITHDRAWAL-OSKO PAYMENT 1670033 Trevor J Walters ATO Refund</u>	-\$326.85		\$18,868.81
7 Sep 2022	<u>WITHDRAWAL-OSKO PAYMENT 1663683 Jason Crown ATO Refund</u>	-\$1,976.31		\$19,195.66
7 Sep 2022	<u>DEPOSIT ATO ATO009000016963992</u>		\$5,301.64	\$21,171.97
7 Sep 2022	<u>DEPOSIT ATO ATO007000016793534</u>		\$1,728.42	\$15,870.33
7 Sep 2022	✓ <u>DEPOSIT ATO ATO726200846751002</u> Oceanomatics Pty Ltd		\$6,408.00	\$14,141.91
6 Sep 2022	<u>DEPOSIT ATO ATO006000016978964</u>		\$1,895.60	\$7,733.91
6 Sep 2022	<u>DEPOSIT ATO ATO009000016949699</u>		\$2,152.31	\$5,838.31
6 Sep 2022	<u>DEPOSIT ATO ATO008000017104103</u>		\$645.85	\$3,686.00
5 Sep 2022	<u>WITHDRAWAL ONLINE 1361693 TFR Westpac Bus Aug FFR income</u>	-\$18,403.00		\$3,040.15
5 Sep 2022	<u>WITHDRAWAL-OSKO PAYMENT 1673693 Darcy Albrey ATO Refund</u>	-\$2,650.08		\$21,443.15

EFT Reconciliation Report

Tax Agent Reference: GOODALL & CO
 PO BOX 7276
 SPEARWOOD WA 6163

Date of Refund: 09/09/2022 **BSB Number:** 036077
Number of Refunds: 3 **Account Number:** 530485
Total Value of Refunds: 22,335.33 **Account Name:** GOODALL & CO TRUST ACCOUNT

Name of Taxpayer	Surname	CT	TFN	ABN	Amount of Refund	Lodgment reference
MISS CONCETTINA DI MENTO	DI MENTO	I	146 028 227		7,646.00	ATO007000016811558
MR ANTONI ODAK	ODAK	I	197 627 438		2,071.63	ATO008000017137541
MR CLINTON SMITH	SMITH	I	148 697 836		12,617.70	ATO007000016813945

PAID

METHOD: FFR DATE: 9-9-22



Australian Government
Australian Taxation Office

MR CLINTON R SMITH
C/- GOODALL FINANCIAL SERVICES PTY LTD
PO BOX 7276
SPEARWOOD WA 6163

Tax period ending 30 June 2022
Tax file number 148 697 836
Date of issue 09 September 2022
Our reference 312 590 334 1982
Internet: www.ato.gov.au Phone enquiries: 13 28 61

Notice of assessment - year ended 30 June 2022

Income Tax Assessment Act 1936 and Income Tax Assessment Act 1997

Description	Debits \$	Credits \$
<i>Your taxable income is \$193,190</i>		
Tax on your taxable or net income	57,602.50	
Assessed tax payable \$57,602.50 DR		
Plus other liabilities		
Medicare levy	3,863.80	
Excess private health reduction or refund (rebate reduced)	937.00	
Less tax offset refunds	0.00	
Less Pay as you go (PAYG) credits and other entitlements		
PAYG withholding (eg tax deducted by your employer or bank)		75,021.00
Result of this notice		12,617.70 CR
	Outcome of this notice	\$12,617.70 CR

Your refund of 12,617.70 CR, ATO007000016813945 has been forwarded to your nominated financial institution.

Melinda Smith
Deputy Commissioner of Taxation

Please keep this notice for future reference

Please see over for important information about your assessment

Other information relevant to your assessment:

The Commissioner rounds down certain small amounts that may be owed by you or may be refunded to you. You may have transactions on your account where this has occurred.

Based on your income for surcharge purposes, your private health insurance rebate entitlement has been reduced by the amount shown under other liabilities on your notice. For more information on the private health insurance rebate, visit our website, www.ato.gov.au/privatehealthinsurance

PREPARED BY: 10
CHECKED BY: 40

Refund Amount \$12,617.70
Less Agent's Fee \$451.00
Your Payment \$12,166.70

Emailed NOA Copy	
Email date:	<u>13-9-22</u>
Recorded in PM:	<u>✓</u>
Initial:	<u>10</u>

EFT of Client Monies from Goodall Co Trust Account

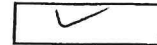
(Public/Administration/Templates and Forms/Trust Account Forms)

ADMIN TO COMPLETE

1 Client Name: Rossano Turtu
2 BSB: 182 512
3 Account Number: 966 988 263
4 Account Name: Rossano Turtu
4 Refund Amount: \$10,898.67
STAFF INITIAL: ID DATE: 19/9/22

ADMIN TO ATTACH PRIOR TO PARTNER/ DIRECTOR APPROVAL

5 Written consent from client which includes account details.



The following would be accepted as written consent (Previous Bank Account Authorisation Form, email from the client requesting transfer of funds and Authorisation Form – EFT of client monies from Goodall Co Trust Account – (found In Public\Administration\Templates and Forms)\Tax Return Lodgement Forms\Lodgement Authorisation form.

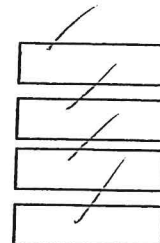
STAFF INITIAL: ID DATE: 19/9/22

PARTNER/DIRECTOR (Royce or Lindy)

6 Approval of Director/ Partner? (Y/N) Y
7 Signature: [Signature]
8 Date Approved: 19/9/22

BROOKE (ZD back up)

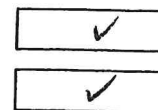
9 Confirm form completed and RG, BG or LF has approved.
10 Confirm written consent from client.
11 Transfer refund into clients nominated account.
12 Attach payment confirmation to this form



STAFF INITIAL: ZD DATE: 19/9/22

ZOE (AF back up) – To be checked immediately after transfer

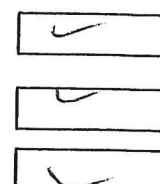
13 Confirm BSB, Account number, Account Name and ATO Refund Amount is correctly transferred
14 Give Isa the NOA (client copy)



STAFF INITIAL: AF DATE: 19/9/22

ISA (JS back up)

15 Scan NOA and EFT confirmation to clients folder and email with standard email template saved:
Public\Administration\Admin Procedures File\1. Admin\1.1 Daily Tasks\1.1.6 FFR Email Template
16 Stamp NOA with "Emailed NOA Copy" stamp and place in Individual filing tray
17 File behind JS desk in Trust Account Transfers – Transfers/Bank Authorisations.



ID [Signature]



Confirmation

Processing

Your payment will be received within our standard [cut-off times](#).

Payment summary

Payer

From	Goodall Trust Account 036-077 xx0485
Payer name	GOODALL FINAN CIA
Description	No description provided

Payee

To	Rossano Turtu <small>New</small> Rossano Turtu 182-512 xxxx8263
Description	ATO Refund

Payment details

Amount	\$10,898.67
Scheduled payment date	19 Sep 2022
Payment ID	8bbb3927-a789-4ccd-a7e5-ecf8ac7d71fd

FFR CHECKLIST
(Public/Clients/Checklists/FFR Checklist)

Time Taken: 75min

Preparers Check:

Print all MyGov Correspondence as per procedure 1.1.4A

✓

Mark all NOA'S as assessed in Handitax as per procedure 1.1.4

✓

Check related refs for outstanding invoices: If applicable, confirm if related fee to be deducted from refund (check fees register and payment authority form for notes). If no notes, refer to Accountant.

✓

Has any clients refund fallen below \$50.00? (after our fee has been deducted)

If Yes;

Confirm with Royce or Zoe (in Royce's absence) if we are to still to write a cheque or EFT refund to client. You must write the clients name in the space provided and circle either EFT or cheque below accompanied by Royce's signature in the box to the right.

✓

CLIENTS NAME:

EFT

or

CHEQUE

CLIENTS NAME:

EFT

or

CHEQUE

✓

Has any clients asked for a credit to be applied on their account for their refund?

If Yes;

Confirm with Royce or Zoe (in Royce's absence) if this is authorised to have applied as a credit to their account. You will need to write the clients name, amount and have Royce/Zoe sign in the box to the right to authorise.

✓

CLIENTS NAME:

AMOUNT:

Process Fee From Refunds as per procedure 1.1.6

✓

Confirm Client(s) have paid/payments have been entered in Fees Register and Time & Billing.

✓

Confirm we have signed Payment Authority Form

✓

Confirm all relevant documents are stamped with appropriate stamps and filled in correctly

✓

Ensure (if applicable) that the Final Super Fund Refund Instructions Form has been completed (Public/Clients/Checklists/SMSF)

✓

Prepared by: J.D. Signed: TD Alessandro Date: 19/9/22

Checkers Check:

Confirm Deposit Amount into Trust Account

✓

Confirm Addition & Calculation of FFR Amount

✓

Confirm Payment Authority Included

✓

Confirm Cheque is Written Correctly/ Confirm EFT Form has been prepared correctly & Confirm Final Super Fund Refund Instructions Form has been completed correctly (If applicable)

✓

Check Time and Billing Receipted. Ensure receipt date is equivalent to the date shown on trust account statement (when the money goes into the account)

✓

Check Fees Register Updated

✓

Check "Paid" stamp on NOA copy is completed correctly

✓

Initial "Checked By" stamp on each NOA copy & bank print out

✓

Checker to update FFR Tracking List (Public/Staff Folders/Training/FFR Tracking List)

✓

Checker to notify ZD of amounts if transferring funds and not issuing a cheque

✓

Issues/Errors Identified By Checker 1 Bank acc number written incorrectly.

1

Checked by: YD Signed: [Signature] Date: 19/9/22

ELECTRONIC File Location - Not applicable.

End PAPER File Location - Attach to Trust Account Bank Statements & Reports

Staff to prepare FFRs: Isa, Jess, Amy
Staff to check FFRs: Yan, Brooke, Zoe, Simon, Royce
Staff to sign FFRs: Royce, Brian, Lindy

*Lindy & Royce only to sign if they have not been a part of the checking process



Account activity

Goodall Trust Account
036-077 530485

\$66,415.83

- Account details
- Statements
- Account settings
- Activate card
- Exports and reports

PREPARED BY: ID

CHECKED BY: YO

[Advanced search](#)

Date ▼	Description	Debit	Credit	Balance ¹
19 Sep 2022	ATO ATO009000017026367		\$3,451.80	\$66,415.83
19 Sep 2022	ATO ATO008000017184290		\$2,285.73	\$62,964.03
19 Sep 2022	ATO ATO007000016867537		\$2,297.57	\$60,678.30
19 Sep 2022	ATO ATO005000016975129		\$3,377.89	\$58,380.73
16 Sep 2022	✓ DEPOSIT ATO ATO007000016857654 Michelle Learmont		\$2,259.45	\$55,002.84
16 Sep 2022	✓ DEPOSIT ATO ATO007000016851938 Chinedu Ukwue		\$9,461.42	\$52,743.39
16 Sep 2022	✓ DEPOSIT ATO ATO004000016849101 Tiffany Gaskin		\$2,330.12	\$43,281.97
16 Sep 2022	✓ DEPOSIT ATO ATO001100016679586 Chad Foster		\$4,138.38	\$40,951.85
16 Sep 2022	✓ DEPOSIT ATO ATO001000017485621 Rossano Turtu		\$11,360.67	\$36,813.47
16 Sep 2022	✓ DEPOSIT ATO ATO001000017480507 Jaydin Maihi		\$1,875.45	\$25,452.80
16 Sep 2022	✓ DEPOSIT ATO ATO002000017319854 Paul Caruso		\$1,314.56	\$23,577.35
16 Sep 2022	✓ DEPOSIT ATO ATO008000017173279 Craig Learmont		\$9,771.00	\$22,262.79
16 Sep 2022	✓ DEPOSIT ATO ATO009000017022110 Andrew watts		\$429.38	\$12,491.79
16 Sep 2022	✓ DEPOSIT ATO ATO009000017019379 Scott Seiler		\$4,735.36	\$12,062.41
15 Sep 2022	WITHDRAWAL ONLINE 7404938 BPAY TAX OFFICE Saratoga SF	-\$1,092.90		\$7,327.05
14 Sep 2022	WITHDRAWAL-OSKO PAYMENT 1881373 Michael Lechowski ATO Refund	-\$551.79		\$8,419.95
14 Sep 2022	WITHDRAWAL-OSKO PAYMENT 1863788 Scott Riches ATO Refund	-\$2,425.68		\$8,971.74
14 Sep 2022	WITHDRAWAL-OSKO PAYMENT 1846931 Deborah Louise Paggi ATO Refund	-\$2,981.40		\$11,397.42
14 Sep 2022	WITHDRAWAL-OSKO PAYMENT 1821197 Calvin Shanley ATO Refund	-\$1,591.46		\$14,378.82

EFT Reconciliation Report

Tax Agent Reference: GOODALL & CO
 PO BOX 7276
 SPEARWOOD WA 6163

Date of Refund: 16/09/2022 **BSB Number:** 036077
Number of Refunds: 10 **Account Number:** 530485
Total Value of Refunds: 47,675.79 **Account Name:** GOODALL & CO TRUST ACCOUNT

Name of Taxpayer	Surname	CT	TFN	ABN	Amount of Refund	Lodgment reference
MISS TIFFANY GASKIN	GASKIN	I	642 353 968		2,330.12	ATO004000016849101
MR ANDREW WATTS	WATTS	I	588 231 610		429.38	ATO009000017022110
MR CHAD FOSTER	FOSTER	I	348 231 176		4,138.38	ATO001100016679586
MR CHINEDU UKWE	UKWE	I	368 835 564		9,461.42	ATO007000016851938
MR CRAIG LEARMONT	LEARMONT	I	184 721 901		9,771.00	ATO008000017173279
MR JAYDIN MAIHI	MAIHI	I	895 110 458		1,875.45	ATO001000017480507
MR PAUL CARUSO	CARUSO	I	212 313 031		1,314.56	ATO002000017319854
MR ROSSANO TURTU	TURTU	I	145 787 584		11,360.67	ATO001000017485621
MR SCOTT SEILER	SEILER	I	421 693 005		4,735.36	ATO009000017019379
MRS MICHELLE LEARMONT	LEARMONT	I	196 793 189		2,259.45	ATO007000016857654

PAID

METHOD: FFR DATE: 16/9



Australian Government
Australian Taxation Office

MR ROSSANO TURTU
C/- GOODALL FINANCIAL SERVICES PTY LTD
PO BOX 7276
SPEARWOOD WA 6163

Tax period ending **30 June 2022**
Tax file number **145 787 584**
Date of issue **16 September 2022**
Our reference **312 595 607 0938**
Internet: www.ato.gov.au Phone enquiries: **13 28 61**

Notice of assessment - year ended 30 June 2022

Income Tax Assessment Act 1936 and Income Tax Assessment Act 1997

Description	Debits \$	Credits \$
<i>Your taxable income is \$132,036</i>		
Tax on your taxable or net income	33,920.32	
Less non-refundable tax offsets		
ETP, unused leave or super lump sum tax offset		780.71
Assessed tax payable \$33,139.61 DR		
Plus other liabilities		
Medicare levy	2,640.72	
Less tax offset refunds	0.00	
Less Pay as you go (PAYG) credits and other entitlements		
PAYG withholding (eg tax deducted by your employer or bank)		47,141.00
Result of this notice		11,360.67 CR
Outcome of this notice		\$11,360.67 CR

! Your refund of 11,360.67 CR, ATO001000017485621 has been forwarded to your nominated financial institution.

Melinda Smith
Deputy Commissioner of Taxation

Please keep this notice for future reference

Please see over for important information about your assessment

Other information relevant to your assessment:

The Commissioner rounds down certain small amounts that may be owed by you or may be refunded to you. You may have transactions on your account where this has occurred.

PREPARED BY: ID
CHECKED BY: YO

Refund Amount \$11,360.67
Less Agent's Fee \$462.00
Your Payment \$10,898.67

Emailed NOA Copy	
Email date:	<u>21/9/22</u>
Recorded in PM:	<u>✓</u>
Initial:	<u>ID</u>

Bank Account Authorisation - Refund, Lodgement and Payment Policy.

Public/Administration/Templates and Forms/Tax Return Lodgement Forms

Tax Returns Due a Refund from the ATO - (Tick One Option Only)

Please choose 1 option below to process your return:

1.

Refund to be paid into my Bank Account (Lodgement only after Invoice Paid)**

I understand lodgement will occur only after the invoice is paid (**within 14 days**), and I then request a **direct electronic transfer** of my refund into my nominated bank account (*please check the bank details in your attached tax return - update below if required, otherwise leave blank*):

Account Name.....

BSB.....

Account Number.....

****If not paid within 14 days, I authorise lodgement of my signed return into the Goodall & Co trust account, for my fee to be deducted as per Option 2, (including a service fee of \$22), the refund balance payable to me by cheque.**

or 2.

Deduct Fee From Refund - Pay my Refund into your Trust Account (Immediate Lodgement)

I prefer immediate lodgement of my tax return, with payment of the refund into Goodall & Co's Trust Account, deduction of your fee from the refund, the balance payable to me by bank transfer. If my refund is insufficient, I will pay the balance of your fee within **14 days** of issue. I understand an **additional service fee of \$22.00** applies to cover administrative costs of the Trust Account.

Account Name.....

BSB.....

Account Number.....

"Declaration: I accept the invoice and authorise Goodall & Co to process my refund as nominated. I confirm payment is due within 14 days of invoice. I have confirmed and accept liability for the accuracy of these bank details on my signed tax return. I acknowledge payment is required before my return will be lodged (unless a "Fee from Refund"). ATO fees may arise where returns are lodged late due to an unpaid invoice. If my refund is insufficient, I will pay the outstanding fee within 14 days of lodgement".

I Declare That:

- The information provided to my registered tax agent included in this tax return is true and correct
- I authorise my registered tax agent to lodge this tax return

Name..... ROSSANO TURTY

Signature..... [Signature] (Select Option 1 or 2 Above) Date..... 07-09-2022

Thank you for your understanding. If you have any questions, please contact our staff for further assistance.

Individual tax return

1 July 2021 to 30 June 2022

2022

Your tax file number (TFN)

Return year

See the Privacy note in the Taxpayer's declaration on page 16 of this return.

Are you an Australian resident? Y Print Y for yes or N for no.

Have you included any attachments? N Print Y for yes or N for no.

If NO please enter residency dates

From To

Your name Title - for example, Mr, Mrs, Ms, Miss

Surname or family name
 Given names

Has any part of your name changed since completing your last tax return? N Print Y for yes or N for no.

To find out how to update your name on our records, go to ato.gov.au/updatedetails or phone 13 28 61.

Your postal address

Has your postal address changed since completing your last tax return? Print Y for yes or N for no.

Your home address

If the same as your current postal address, print AS ABOVE.

Your mobile phone number

Your daytime phone number (if different from your mobile phone number above)

Area code Phone number

Your email address

Your contact details may be used by the ATO:

- to advise you of tax return lodgment options
- to correspond with you with regards to your taxation and superannuation affairs
- to issue notices to you, or
- to conduct research and marketing.

Your date of birth

If you were under 18 years of age on 30 June 2022 you must complete item A1 on page 5 of this tax return.

Final tax return N

If you know this is your final tax return, print FINAL.

Electronic funds transfer (EFT)

We need your financial institution details to pay any refund owing to you, even if you have provided them to us before. Write the BSB number, account number and account name.

No GFS Debt	<input checked="" type="checkbox"/>
Client A/C Refund or GFS Trust A/C	<input checked="" type="checkbox"/>
Lodged by	AF

BSB number (must be six digits)

Account name (for example, JQ Citizen. Do not show the account type, such as cheque, savings, mortgage offset)

Updated

Use Agent Trust Account? N

Account number

Refund	<input checked="" type="checkbox"/>
GFS Fee <\$300 OR Authorised by	<input checked="" type="checkbox"/>
No ATO Debt	<input checked="" type="checkbox"/>
No Other Debts	<input checked="" type="checkbox"/>

EFT of Client Monies from Goodall Co Trust Account

(Public/Administration/Templates and Forms/Trust Account Forms)

ADMIN TO COMPLETE

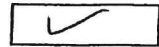
- 1 Client Name: Steven Garces
- 2 BSB: 066 144
- 3 Account Number: 10157971
- 4 Account Name: Steven Garces
- 4 Refund Amount: \$10,317.28

STAFF INITIAL: ID DATE: 10/10/22

ADMIN TO ATTACH PRIOR TO PARTNER/ DIRECTOR APPROVAL

~~*~~ No agent fee per LF

- 5 Written consent from client which includes account details.



The following would be accepted as written consent (Previous Bank Account Authorisation Form, email from the client requesting transfer of funds and Authorisation Form – EFT of client monies from Goodall Co Trust Account – (found in Public\Administration\Templates and Forms\Tax Return Lodgement Forms\Lodgement Authorisation form.

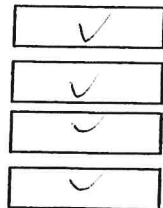
STAFF INITIAL: ID DATE: 10/10/22

PARTNER/DIRECTOR (Royce or Lindy)

- 6 Approval of Director/ Partner? (Y/N) Y
- 7 Signature: [Signature]
- 8 Date Approved: 10/10/22

BROOKE (ZD back up)

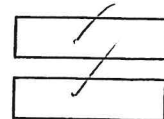
- 9 Confirm form completed and RG, BG or LF has approved.
- 10 Confirm written consent from client.
- 11 Transfer refund into clients nominated account.
- 12 Attach payment confirmation to this form



STAFF INITIAL: [Signature] DATE: 10/10/22

ZOE (AF back up) – To be checked immediately after transfer

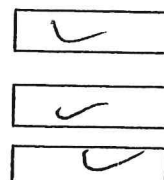
- 13 Confirm BSB, Account number, Account Name and ATO Refund Amount is correctly transferred
- 14 Give Isa the NOA (client copy)



STAFF INITIAL: ZD DATE: 10/10/22

ISA (JS back up)

- 15 Scan NOA and EFT confirmation to clients folder and email with standard email template saved: Public\Administration\Admin Procedures File\1. Admin\1.1 Daily Tasks\1.1.6 FFR Email Template
- 16 Stamp NOA with "Emailed NOA Copy" stamp and place in individual filing tray
- 17 File behind JS desk in Trust Account Transfers – Transfers/Bank Authorisations.





Pay Anyone

Payment submitted

Your receipt

Lodgement number ⓘ	2004016895
Receipt number ⓘ	894929
Pay from	
Your/business name	Goodall and Co
Account name	Trust Account
Pay to	
Account name	Steven Garces
BSB	066144
Account number	10157971
Payment details	
Reference	ATO Refund
Pay no earlier than	10/10/2022
Total amount	\$10,317.28

Important information

This is your lodgement receipt confirming your transfer has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

If you have made a future-dated payment, please log on to ANZ Internet Banking after the nominated payment date to confirm your payment was processed and obtain your receipt number.

FFR CHECKLIST
(Public/Clients/Checklists/FFR Checklist)

Time Taken: 60min

Preparers Check:

Print all MyGov Correspondence as per procedure 1.1.4A ✓

Mark all NOA'S as assessed in Handitax as per procedure 1.1.4 ✓

Check related refs for outstanding invoices: If applicable, confirm if related fee to be deducted from refund (check fees register and payment authority form for notes). If no notes, refer to Accountant. ✓

Has any clients refund fallen below \$50.00? (after our fee has been deducted)
If Yes;

Confirm with Royce or Zoe (in Royce's absence) if we are to still to write a cheque or EFT refund to client. You must write the clients name in the space provided and circle either EFT or cheque below accompanied by Royce's signature in the box to the right.

CLIENTS NAME:	EFT	or	CHEQUE	1
CLIENTS NAME:	EFT	or	CHEQUE	

Has any clients asked for a credit to be applied on their account for their refund?
If Yes;

Confirm with Royce or Zoe (in Royce's absence) if this is authorised to have applied as a credit to their account. You will need to write the clients name, amount and have Royce/Zoe sign in the box to the right to authorise.

CLIENTS NAME:	AMOUNT:	1

Process Fee From Refunds as per procedure 1.1.6 ✓

Confirm Client(s) have paid/payments have been entered in Fees Register and Time & Billing. ✓

Confirm we have signed Payment Authority Form ✓

Confirm all relevant documents are stamped with appropriate stamps and filled in correctly ✓

Ensure (if applicable) that the Final Super Fund Refund Instructions Form has been completed (Public/Clients/Checklists/SMSF) 1

Prepared by: ID Signed: TDPussando Date: 10/10/2022

Checkers Check:

Confirm Deposit Amount into Trust Account ✓

Confirm Addition & Calculation of FFR Amount ✓

Confirm Payment Authority Included ✓

Confirm Cheque is Written Correctly/ Confirm EFT Form has been prepared correctly & Confirm Final Super Fund Refund Instructions Form has been completed correctly (If applicable) ✓

Check Time and Billing Receipted. Ensure receipt date is equivalent to the date shown on trust account statement (when the money goes into the account) ✓

Check Fees Register Updated ✓

Check "Paid" stamp on NOA copy is completed correctly ✓

Initial "Checked By" stamp on each NOA copy & bank print out ✓

Checker to update FFR Tracking List (Public/Staff Folders/Training/FFR Tracking List) ✓

Checker to notify ZD of amounts if transferring funds and not issuing a cheque ✓

Issues/Errors Identified By Checker 1 1

Checked by: 40 Signed: [Signature] Date: 10/10/22

ELECTRONIC File Location - Not applicable.

End PAPER File Location - Attach to Trust Account Bank Statements & Reports

Staff to prepare FFRs: Isa, Jess, Amy
Staff to check FFRs: Yan, Brooke, Zoe, Simon, Royce
Staff to sign FFRs: Royce, Brian, Lindy

*Lindy & Royce only to sign if they have not been a part of the checking process



Trust Account
016454 267426115

PREPARED BY: ID
CHECKED BY: YU

Balance
\$10,817.28

Funds
\$10,817.28

Transaction history

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
October 2022				
07 OCT	TRANSFER FROM ATO ATO234221107781002		Steven Garces \$10,317.28	\$10,817.28

Looking for an older transaction? [🔍 Search](#) or [⬇️ Download](#)

Important information

Transactions displayed reflect completed and pending credit or debit transactions and at times, may include or exclude cleared and uncleared funds (including transactions that have not been processed by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or parties). Your Balance or Funds may be affected by the completion, rejection or reversal of those transactions or other subsequent transactions, or the order in or time at which transactions are processed or posted. If you proceed with a transaction which causes your account to go overdrawn or to exceed its credit limit, fees, charges and interest may apply in accordance with your account terms and conditions.



Australian Government
Australian Taxation Office

Agent GOODALL & CO
Client GARCES, STEVEN
ABN 23 422 110 778
TFN 810 803 903

Activity statement 002

Date generated	10/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

61 results found - from 10 October 2020 to 10 October 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Oct 2022	7 Oct 2022	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$10,317.28		\$0.00
12 Sep 2022	9 Sep 2022	Payment received		\$610.00	\$10,317.28 CR
12 Sep 2022	29 Aug 2022	General interest charge			\$9,707.28 CR
9 Sep 2022	21 Sep 2022	Original Activity Statement for the period ending 31 Aug 22 - PAYG Withholding	\$610.00		\$9,707.28 CR
1 Sep 2022	29 Aug 2022	General interest charge			\$10,317.28 CR
29 Aug 2022	1 Sep 2022	Credit transfer received from Income Tax Account		\$6,669.53	\$10,317.28 CR
29 Aug 2022	1 Sep 2022	Credit transfer received from Income Tax Account		\$3,647.75	\$3,647.75 CR
29 Aug 2022	1 Sep 2022	Credit transfer received from Income Tax Account		\$158.00	\$0.00
29 Aug 2022	29 Aug 2022	General interest charge			\$158.00 DR
29 Aug 2022	26 Aug 2022	Payment received		\$14,094.00	\$158.00 DR



Australian Government
Australian Taxation Office

MR STEVEN GARCES
C/- GOODALL FINANCIAL SERVICES PTY LTD
PO BOX 7276
SPEARWOOD WA 6163

Tax period ending 30 June 2022
Tax file number 810 803 903
Date of issue 01 September 2022
Our reference 312 584 995 7799
Internet: www.ato.gov.au Phone enquiries: 13 28 61

Notice of assessment - year ended 30 June 2022

Income Tax Assessment Act 1936 and Income Tax Assessment Act 1997

Description	Debits \$	Credits \$
<i>Your taxable income is \$104,781</i>		
Tax on your taxable or net income	24,520.82	
Less non-refundable tax offsets		
Low and middle income tax offset		1,056.57
Small business income tax offset		1,000.00
Less refundable tax offsets		
Franking credit offset		171.00
Assessed tax payable \$22,293.25 DR		
Plus other liabilities		
Medicare levy	2,095.62	
Excess private health reduction or refund (rebate reduced)	167.85	
Less tax offset refunds	0.00	
Less Pay as you go (PAYG) credits and other entitlements		
PAYG instalments (as notified in your activity statements)		35,032.00
Result of this notice		10,475.28 CR

Outcome of this notice **\$10,475.28 CR**

Total amount payable/refundable **Refer to Statement of Account**

Melinda Smith
Deputy Commissioner of Taxation

Please keep this notice for future reference

Please see over for important information about your assessment

Other information relevant to your assessment:

The Commissioner rounds down certain small amounts that may be owed by you or may be refunded to you. You may have transactions on your account where this has occurred.

Based on your income for surcharge purposes, your private health insurance rebate entitlement has been reduced by the amount shown under other liabilities on your notice. For more information on the private health insurance rebate, visit our website, www.ato.gov.au/privatehealthinsurance

Emailed NOA Copy	
Email date:	10/10/22
Recorded in PM:	✓
Initial:	ID

PREPARED BY:	ID
CHECKED BY:	YO

Refund Amount \$10,317.28
Less Agent's Fee \$0.00
Your Payment \$10,317.28

Bank Account Authorisation - Refund, Lodgement and Payment Policy.

Public/Administration/Templates and Forms/Tax Return Lodgement Forms

Tax Returns Due a Refund from the ATO - (Tick One Option Only)

Please choose 1 option below to process your return:

1.

Refund to be paid into my Bank Account (Lodgement only after Invoice Paid)**

I understand lodgement will occur only after the invoice is paid (*within 14 days*), and I then request a **direct electronic transfer** of my refund into my nominated bank account (*please check the bank details in your attached tax return - update below if required, otherwise leave blank*):

Account Name.....

BSB.....

Account Number.....

***If not paid within 14 days, I authorise lodgement of my signed return into the Goodall & Co trust account, for my fee to be deducted as per Option 2, (including a service fee of \$22), the refund balance payable to me by cheque.*

or 2.

Deduct Fee From Refund - Pay my Refund into your Trust Account (Immediate Lodgement)

I prefer immediate lodgement of my tax return, with payment of the refund into Goodall & Co's Trust Account, deduction of your fee from the refund, the balance **payable to me by bank transfer**. If my refund is insufficient, I will pay the balance of your fee within **14 days** of issue. I understand an **additional service fee of \$22.00** applies to cover administrative costs of the Trust Account.

Account Name.....

BSB.....

Account Number.....

"Declaration: I accept the invoice and authorise Goodall & Co to process my refund as nominated. I confirm payment is due within 14 days of invoice. I have confirmed and accept liability for the accuracy of these bank details on my signed tax return. I acknowledge payment is required before my return will be lodged (unless a "Fee from Refund"). ATO fees may arise where returns are lodged late due to an unpaid invoice. If my refund is insufficient, I will pay the outstanding fee within 14 days of lodgement".

I Declare That:

- The information provided to my registered tax agent included in this tax return is true and correct
- I authorise my registered tax agent to lodge this tax return

Name.....

Signature..... *S. Garcia*(Select Option 1 or 2 Above) Date.....

Thank you for your understanding. If you have any questions, please contact our staff for further assistance.

Individual tax return

1 July 2021 to 30 June 2022

2022

Your tax file number (TFN)

810 803 903

Return year

2022

See the Privacy note in the Taxpayer's declaration on page 16 of this return.

Are you an Australian resident?

 Y Print Y for yes or N for no.

Have you included any attachments?

 N Print Y for yes or N for no.

If NO please enter residency dates

From To

Your name

Title - for example, Mr, Mrs, Ms, Miss

Mr

Surname or family name

Garces

Given names

Steven

Has any part of your name changed since completing your last tax return?

 N Print Y for yes or N for no.
To find out how to update your name on our records, go to ato.gov.au/updatedetails or phone 13 28 61.

Your postal address

GOODALL FINANCIAL SERVICES PTY LTD

PO Box 7276

Has your postal address changed since completing your last tax return?

 Print Y for yes or N for no.

SPEARWOOD

WA

6163

Your home address

If the same as your current postal address, print AS ABOVE.

15 Willandra Parkway

Wandi

WA

6167

Your mobile phone number

Your daytime phone number (if different from your mobile phone number above)

Area code

Phone number

Your email address

Your contact details may be used by the ATO:

- to advise you of tax return lodgment options
- to correspond with you with regards to your taxation and superannuation affairs
- to issue notices to you, or
- to conduct research and marketing.

Your date of birth

If you were under 18 years of age on 30 June 2022 you must complete item A1 on page 5 of this tax return.

21/03/1989

Final tax return

 N

If you know this is your final tax return, print FINAL.

Electronic funds transfer (EFT)

We need your financial institution details to pay any refund owing to you, even if you have provided them to us before. Write the BSB number, account number and account name.

BSB number (must be six digits)

066144

Use Agent Trust Account?

 N

Account number

10157971

Account name (for example, JQ Citizen. Do not show the account type, such as cheque, savings, mortgage offset)

Steven Garces

EFT of Client Monies from Goodall Co Trust Account

(Public/Administration/Templates and Forms/Trust Account Forms)

ADMIN TO COMPLETE

1 Client Name: Steve Brew
2 BSB: 306 070
3 Account Number: 069 54 30
4 Account Name: Steve Brew
4 Refund Amount: \$ 13,650.67
STAFF INITIAL: ID DATE: 8/11/22

ADMIN TO ATTACH PRIOR TO PARTNER/ DIRECTOR APPROVAL

5 Written consent from client which includes account details.

The following would be accepted as written consent (Previous Bank Account Authorisation Form, email from the client requesting transfer of funds and Authorisation Form – EFT of client monies from Goodall Co Trust Account – (found in *Public\Administration\Templates and Forms\Tax Return Lodgement Forms\Lodgement Authorisation form*).

STAFF INITIAL: ID DATE: 8/11/22

PARTNER/DIRECTOR (Royce or Lindy)

6 Approval of Director/ Partner? (Y/N) Y
7 Signature: [Signature]
8 Date Approved: 8-11-22

BROOKE (ZD back up)

9 Confirm form completed and RG, BG or LF has approved.
10 Confirm written consent from client.
11 Transfer refund into clients nominated account.
12 Attach payment confirmation to this form
STAFF INITIAL: B DATE: 8-11-22

ZOE (AF back up) – To be checked immediately after transfer

13 Confirm BSB, Account number, Account Name and ATO Refund Amount is correctly transferred
14 Give Isa the NOA (client copy)
STAFF INITIAL: [Signature] DATE: 8/11/22

ISA (JS back up)

15 Scan NOA and EFT confirmation to clients folder and email with standard email template saved: Public\Administration\Admin Procedures File\1. Admin\1.1 Daily Tasks\1.1.6 FFR Email Template
16 Stamp NOA with "Emailed NOA Copy" stamp and place in individual filing tray
17 File behind ID desk in Trust Account Transfers – Transfers/Bank Authorisations.
STAFF INITIAL: ID DATE: 9/11/22



Confirmation

Sent

Payment summary

Deposit receipt number **WPACAU2SXXXN20221108000004258593050**

Payer

From **Goodall Trust Account 036-077 xx0485**

Payer name **GOODALL FINANCIAL SERVICES P/L**

Description **No description provided**

Payee

To **Steve J Brew**
Steve J Brew 306-070 xxx5430

Reference **ATO Refund**

Description **No description provided**

Payment details

Amount **\$13,650.67**

Payment method **Osko**

Scheduled payment date **8 Nov 2022**

Payment ID **090541db-1f9f-4c32-aaa7-aae040c9f6a0**

FFR CHECKLIST
(Public/Clients/Checklists/FFR Checklist)

Time Taken: 50min

Preparers Check:

Print all MyGov Correspondence as per procedure 1.1.4A ✓

Mark all NOA'S as assessed in Handitax as per procedure 1.1.4 ✓

Check related refs for outstanding invoices: If applicable, confirm if related fee to be deducted from refund (check fees register and payment authority form for notes). If no notes, refer to Accountant. ✓

Has any clients refund fallen below \$50.00? (after our fee has been deducted)

If Yes;

Confirm with Royce or Zoe (in Royce's absence) if we are to still to write a cheque or EFT refund to client. You must write the clients name in the space provided and circle either EFT or cheque below accompanied by Royce's signature in the box to the right.

CLIENTS NAME:

EFT

or

CHEQUE

CLIENTS NAME:

EFT

or

CHEQUE

—

Has any clients asked for a credit to be applied on their account for their refund?

If Yes;

Confirm with Royce or Zoe (in Royce's absence) if this is authorised to have applied as a credit to their account. You will need to write the clients name, amount and have Royce/Zoe sign in the box to the right to authorise.

CLIENTS NAME:

AMOUNT:

—

Process Fee From Refunds as per procedure 1.1.6 ✓

Confirm Client(s) have paid/payments have been entered in Fees Register and Time & Billing. ✓

Confirm we have signed Payment Authority Form ✓

Confirm all relevant documents are stamped with appropriate stamps and filled in correctly ✓

Ensure (if applicable) that the Final Super Fund Refund Instructions Form has been completed (Public/Clients/Checklists/SMSF) —

Prepared by: ID Signed: DAlessandro Date: 8/11/22

Checkers Check:

Confirm Deposit Amount into Trust Account ✓

Confirm Addition & Calculation of FFR Amount ✓

Confirm Payment Authority Included ✓

Confirm Cheque is Written Correctly/ Confirm EFT Form has been prepared correctly & Confirm Final Super Fund Refund Instructions Form has been completed correctly (if applicable) ✓

Check Time and Billing Receipted. Ensure receipt date is equivalent to the date shown on trust account statement (when the money goes into the account) Ensure date of adjustment in Time & Billing is date shown on trust acc. ✓

Check Fees Register Updated ✓

Check "Paid" stamp on NOA copy is completed correctly ✓

Initial "Checked By" stamp on each NOA copy & bank print out ✓

Checker to update FFR Tracking List (Public/Staff Folders/Training/FFR Tracking List) ✓

Checker to notify ZD of amounts if transferring funds and not issuing a cheque ✓

Issues/Errors Identified By Checker / —

Checked by: CO Signed: MA Date: 8/11/22

ELECTRONIC File Location - Not applicable.

End PAPER File Location - Attach to Trust Account Bank Statements & Reports

Staff to prepare FFRs: Isa, Jess, Amy

Staff to check FFRs: Yan, Brooke, Zoe, Simon, Royce

Staff to sign FFRs: Royce, Brian, Lindy

*Lindy & Royce only to sign if they have not been a part of the checking process



Account activity

Goodall Trust Account
036-077 530485

\$41,226.79

- Account details
- Statements
- Account settings
- Activate card
- Exports and reports

PREPARED BY: iD

CHECKED BY: yo

Description, date or amount

Search

[Advanced search](#)

Date ▼	Description	Debit	Credit	Balance ¹
8 Nov 2022	<u>ATO ATO005000017262616</u>		\$2,888.41	\$41,226.79
7 Nov 2022	<u>WITHDRAWAL-OSKO PAYMENT 1563932 Oceanomatics Pty Ltd</u> <u>ATO Refund</u>	-\$6.00		\$38,338.38
7 Nov 2022	<u>WITHDRAWAL-OSKO PAYMENT 1538126 Shayne A Stead ATO</u> <u>Refund</u>	-\$1,709.00		\$38,344.38
7 Nov 2022	✓ <u>DEPOSIT ATO ATO002000017617231</u> David Contera		\$9,925.74	\$40,053.38
7 Nov 2022	✓ <u>DEPOSIT ATO ATO003000017494151</u> Robyn Laycock		\$9,718.40	\$30,127.64
7 Nov 2022	✓ <u>DEPOSIT ATO ATO008000017435537</u> Maria Contera		\$603.17	\$20,409.24
7 Nov 2022	✓ <u>DEPOSIT ATO ATO007000017126587</u> John Marklew		\$2,898.40	\$19,806.07
7 Nov 2022	✓ <u>DEPOSIT ATO ATO007000017123783</u> Steve Brew		\$13,936.67	\$16,907.67
4 Nov 2022	<u>WITHDRAWAL-OSKO PAYMENT 1696809 Luke John Harris ATO</u> <u>Refund</u>	-\$3,851.36		\$2,971.00
4 Nov 2022	<u>WITHDRAWAL-OSKO PAYMENT 1686499 Rochelle Tyler ATO</u> <u>Refund</u>	-\$1,649.48		\$6,822.36
4 Nov 2022	<u>DEPOSIT ATO ATO002000017604770</u>		\$1,951.00	\$8,471.84
4 Nov 2022	<u>DEPOSIT ATO ATO726200846751002</u>		\$149.00	\$6,520.84
3 Nov 2022	<u>WITHDRAWAL-OSKO PAYMENT 1634325 M & T Van Lit ATO</u> <u>Refund</u>	-\$3,087.39		\$6,371.84
3 Nov 2022	<u>DEPOSIT ATO ATO003000017471799</u>		\$1,858.48	\$9,459.23
3 Nov 2022	<u>DEPOSIT ATO ATO009000017266180</u>		\$4,126.36	\$7,600.75
2 Nov 2022	<u>WITHDRAWAL ONLINE 1802385 TFR Westpac Bus</u>	-\$6,748.00		\$3,474.39
2 Nov 2022	<u>DEPOSIT ATO ATO009000017253509</u>		\$3,417.39	\$10,222.39
1 Nov 2022	<u>WITHDRAWAL-OSKO PAYMENT 1489881 G & L McAuliffe ATO</u> <u>Refund</u>	-\$1,162.85		\$6,805.00

EFT Reconciliation Report

Tax Agent Reference: GOODALL & CO
 PO BOX 7276
 SPEARWOOD WA 6163

Date of Refund: 07/11/2022 **BSB Number:** 036077
Number of Refunds: 5 **Account Number:** 530485
Total Value of Refunds: 37,082.38 **Account Name:** GOODALL & CO TRUST ACCOUNT

Name of Taxpayer	Surname	CT	TFN	ABN	Amount of Refund	Lodgment reference
MISS ROBYN LAYCOCK	LAYCOCK	I	830 062 252		9,718.40	ATO003000017494151
MR DAVID CONTERA	CONTERA	I	170 381 034		9,925.74	ATO002000017617231
MR JOHN MARKLEW	MARKLEW	I	187 022 728		2,898.40	ATO007000017126587
MR STEVE BREW	BREW	I	626 919 827		13,936.67	ATO007000017123783
MRS MARIA CONTERA	CONTERA	I	174 530 448		603.17	ATO008000017435537

PAID

METHOD: FFR DATE: 7/11/22



Australian Government
Australian Taxation Office



MR STEVE BREW
C/- GOODALL FINANCIAL SERVICES PTY LTD
PO BOX 7276
SPEARWOOD WA 6163

Tax period ending **30 June 2022**
Tax file number **626 919 827**
Date of issue **07 November 2022**
Our reference **312 628 291 5534**
Internet: www.ato.gov.au Phone enquiries: **13 28 61**

Notice of assessment - year ended 30 June 2022

Income Tax Assessment Act 1936 and Income Tax Assessment Act 1997

Description	Debits \$	Credits \$
<i>Your taxable income is \$116,733</i>		
Tax on your taxable or net income	28,405.22	
Less non-refundable tax offsets		
Low and middle income tax offset		698.01
Less refundable tax offsets		
Private health insurance rebate		101.54
Assessed tax payable \$27,605.67 DR		
Plus other liabilities		
Medicare levy	2,334.66	
Less tax offset refunds	0.00	
Less Pay as you go (PAYG) credits and other entitlements		
PAYG withholding (eg tax deducted by your employer or bank)		43,877.00
Result of this notice		13,936.67 CR
Outcome of this notice		\$13,936.67 CR

! Your refund of 13,936.67 CR, ATO007000017123783 has been forwarded to your nominated financial institution.

Melinda Smith
Deputy Commissioner of Taxation

Please keep this notice for future reference

Please see over for important information about your assessment

Other information relevant to your assessment:

The Commissioner rounds down certain small amounts that may be owed by you or may be refunded to you. You may have transactions on your account where this has occurred.

Based on your income for surcharge purposes, you are entitled to an amount of private health insurance rebate. This amount has been included in your notice under refundable tax offsets. For more information about the private health insurance rebate, visit our website, www.ato.gov.au/privatehealthinsurance

Emailed NOA Copy	
Email date:	<u>9/11/22</u>
Recorded in PM:	<u>✓</u>
Initial:	<u>ID</u>

PREPARED BY: <u>ID</u>
CHECKED BY: <u>YO</u>

Refund Amount \$13,936.67
Less Agent's Fee \$286.00
Your Payment \$13,650.67

Bank Account Authorisation - Refund, Lodgement and Payment Policy.

Public/Administration/Templates and Forms/Tax Return Lodgement Forms

Tax Returns Due a Refund from the ATO - (Tick One Option Only)

Please choose 1 option below to process your return:

1.

Refund to be paid into my Bank Account (Lodgement only after Invoice Paid)**

I understand lodgement will occur only after the invoice is paid (**within 14 days**), and I then request a direct electronic transfer of my refund into my nominated bank account (please check the bank details in your attached tax return - update below if required, otherwise leave blank):

Account Name.....

BSB.....

Account Number.....

****If not paid within 14 days, I authorise lodgement of my signed return into the Goodall & Co trust account, for my fee to be deducted as per Option 2, (including a service fee of \$22), the refund balance payable to me by cheque.**

or 2.

Deduct Fee From Refund - Pay my Refund into your Trust Account (Immediate Lodgement)

I prefer immediate lodgement of my tax return, with payment of the refund into Goodall & Co's Trust Account, deduction of your fee from the refund, the balance payable to me by bank transfer. If my refund is insufficient, I will pay the balance of your fee within 14 days of issue. I understand an additional service fee of \$22.00 applies to cover administrative costs of the Trust Account.

Account Name.....

BSB.....

Account Number.....

"Declaration: I accept the invoice and authorise Goodall & Co to process my refund as nominated. I confirm payment is due within 14 days of invoice. I have confirmed and accept liability for the accuracy of these bank details on my signed tax return. I acknowledge payment is required before my return will be lodged (unless a "Fee from Refund"). ATO fees may arise where returns are lodged late due to an unpaid invoice. If my refund is insufficient, I will pay the outstanding fee within 14 days of lodgement".

I Declare That:

- The information provided to my registered tax agent included in this tax return is true and correct
- I authorise my registered tax agent to lodge this tax return

Name..... STEVE BREW.....

Signature..... [Signature]..... (Select Option 1 or 2 Above) Date..... 20-10-22

Thank you for your understanding. If you have any questions, please contact our staff for further assistance.

Goodall & Co

From: Steve Brew <stevebrew@hotmail.com>
Sent: Tuesday, 27 July 2021 11:55 AM
To: Goodall & Co
Subject: Re: Individual Tax Return Completed And Attached- Steve Brew

Dear Goodall & Co,
Further to our discussion this morning.

My personal banking details are:

Mr S J Brew

BSB: 306 070
Acc: 0695430

Please deposit my tax return to that account.

Kind regards

Steve Brew

Is FFR now, AF
confirmed these are
the correct bank
details.

From: Goodall & Co <admin@goodallco.com.au>
Sent: Friday, 23 July 2021 4:45 PM
To: Steve Brew <stevebrew@hotmail.com>
Subject: Individual Tax Return Completed And Attached- Steve Brew

Hi Steve,

Please find attached your completed Individual Tax Return, Cover Letter, Invoice and Lodgement Authorisation Form for your reference. Could you please sign and return the following to our Office at your earliest convenience:

- Individual Tax Return
- Lodgement Authorisation

Please note: As per our standard trading terms, payment and signature of Tax Return is required prior to lodgement.

Return of Documents

Given the current restrictions in place due to **COVID-19**, can you please return your signed documents to our Office via **one** of the following methods:

- **Scan and email** the signed documents to our Office via email (admin@goodallco.com.au); or
- **Print and Post** the signed Tax Return to our Office
(PO Box 7276, Spearwood WA 6163)
- **Electronically sign** (where applicable) and return via email to our Office
- **For Individual Tax Returns only:** you can reply to this email: "I authorise the return as correct and ready to lodge" Sign/Date. (As per Taxpayers Declaration)

If you have any questions, please contact our Office.

EFT of Client Monies from Goodall Co Trust Account

(Public/Administration/Templates and Forms/Trust Account Forms)

ADMIN TO COMPLETE

1 Client Name: Simon Musson
2 BSB: 086 170
3 Account Number: 781112717
4 Account Name: Simon Musson
4 Refund Amount: \$11,206.97
STAFF INITIAL: ID DATE: 17/11/22

ADMIN TO ATTACH PRIOR TO PARTNER/ DIRECTOR APPROVAL

5 Written consent from client which includes account details.



The following would be accepted as written consent (Previous Bank Account Authorisation Form, email from the client requesting transfer of funds and Authorisation Form – EFT of client monies from Goodall Co Trust Account – (found in Public\Administration\Templates and Forms\Tax Return Lodgement Forms\Lodgement Authorisation form.

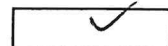
STAFF INITIAL: ID DATE: 17/11/22

PARTNER/DIRECTOR (Royce or Lindy)

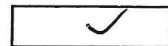
6 Approval of Director/ Partner? (Y/N) S
7 Signature: JS
8 Date Approved: 17-11-22

BROOKE (ZD back up)

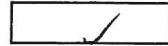
9 Confirm form completed and RG, BG or LF has approved.



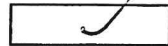
10 Confirm written consent from client.



11 Transfer refund into clients nominated account.



12 Attach payment confirmation to this form



STAFF INITIAL: B DATE: 17/11/22

ZOE (AF back up) – To be checked immediately after transfer

13 Confirm BSB, Account number, Account Name and ATO Refund Amount is correctly transferred



14 Give Isa the NOA (client copy)



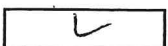
STAFF INITIAL: ZD DATE: 17/11/22

ISA (JS back up)

15 Scan NOA and EFT confirmation to clients folder and email with standard email template saved:
Public\Administration\Admin Procedures File\1. Admin\1.1 Daily Tasks\1.1.6 FFR Email Template



16 Stamp NOA with "Emailed NOA Copy" stamp and place in individual filing tray



17 File behind ID desk in Trust Account Transfers – Transfers/Bank Authorisations.



STAFF INITIAL: ID DATE: 18/11/22



Confirmation

Processing

Your payment will be received within our standard [cut-off times](#).

Payment summary

Payer

From	Goodall Trust Account 036-077 xx0485
Payer name	GOODALL FINANCIA
Description	No description provided

Payee

To	Simon Musson <small>New</small> Simon Musson 086-170 xxxxx2717
Description	No description provided

Payment details

Amount	\$11,206.97
Scheduled payment date	17 Nov 2022
Payment ID	c61c21c1-82f5-46ea-9d43-825a41254281

FFR CHECKLIST
(Public/Clients/Checklists/FFR Checklist)

Time Taken: 60min

Preparers Check:		
Print all MyGov Correspondence as per procedure 1.1.4A		✓
Mark all NOA'S as assessed in Handitax as per procedure 1.1.4		✓
Check related refs for outstanding invoices: If applicable, confirm if related fee to be deducted from refund (check fees register and payment authority form for notes). If no notes, refer to Accountant.		✓
Has any clients refund fallen below \$50.00? (after our fee has been deducted) If Yes; Confirm with Royce or Zoe (in Royce's absence) if we are to still to write a cheque or EFT refund to client. You must write the clients name in the space provided and circle either EFT or cheque below accompanied by Royce's signature in the box to the right.		-
CLIENTS NAME: EFT or CHEQUE CLIENTS NAME: EFT or CHEQUE		-
Has any clients asked for a credit to be applied on their account for their refund? If Yes; Confirm with Royce or Zoe (in Royce's absence) if this is authorised to have applied as a credit to their account. You will need to write the clients name, amount and have Royce/Zoe sign in the box to the right to authorise.		-
CLIENTS NAME: AMOUNT:		
Process Fee From Refunds as per procedure 1.1.6		✓
Confirm Client(s) have paid/payments have been entered in Fees Register and Time & Billing.		✓
Confirm we have signed Payment Authority Form		✓
Confirm all relevant documents are stamped with appropriate stamps and filed in correctly		✓
Ensure (if applicable) that the Final Super Fund Refund Instructions Form has been completed (Public/Clients/Checklists/SMSF)		-
Prepared by: ID Signed: 7D Alessandro Date: 17/11/2022		
Checkers Check:		
Confirm Deposit Amount into Trust Account		✓
Confirm Addition & Calculation of FFR Amount		✓
Confirm Payment Authority Included		✓
Confirm Cheque is Written Correctly/ Confirm EFT Form has been prepared correctly & Confirm Final Super Fund Refund Instructions Form has been completed correctly (If applicable)		✓
Check Time and Billing Receipted. Ensure receipt date is equivalent to the date shown on trust account statement (when the money goes into the account) Ensure date of adjustment in Time & Billing is date shown on trust acc.		✓
Check Fees Register Updated		✓
Check "Paid" stamp on NOA copy is completed correctly		✓
Initial "Checked By" stamp on each NOA copy & bank print out		✓
Checker to update FFR Tracking List (Public/Staff Folders/Training/FFR Tracking List)		✓
Checker to notify ZD of amounts if transferring funds and not issuing a cheque		✓
Issues/Errors Identified By Checker	1 Checked by stamp not completed	-

Checked by: 40 Signed: [Signature] Date: 17/11/22
ELECTRONIC File Location - Not applicable.
End PAPER File Location - Attach to Trust Account Bank Statements & Reports

Staff to prepare FFRs: Isa, Jess, Amy
 Staff to check FFRs: Yan, Brooke, Zoc, Simon, Royce
 Staff to sign FFRs: Royce, Brian, Lindy
 *Lindy & Royce only to sign if they have not been a part of the checking process
 ** If Zoe, Lindy & Royce not in Brooke/Simon to check where they have not prepared the FFRs



Account activity

Goodall Trust Account
036-077 530485

\$19,813.01

- Account details
- Statements
- Account settings
- Activate card
- Exports and reports

PREPARED BY: id

CHECKED BY: 40

Search [Advanced search](#)

Date ▼	Description	Debit	Credit	Balance ¹
16 Nov 2022	<u>WITHDRAWAL-OSKO PAYMENT 1935403 Garbutt S B ATO Refund</u>	-\$2,869.14		\$19,813.01
16 Nov 2022	<u>WITHDRAWAL-OSKO PAYMENT 1927305 Elizabeth Figueira ATO Refund</u>	-\$2,265.72		\$22,682.15
16 Nov 2022	✓ <u>DEPOSIT ATO ATO005000017313252</u> Simon Musson		\$11,954.97	\$24,947.87
16 Nov 2022	✓ <u>DEPOSIT ATO ATO005000017307097</u> Joel Regan		\$1,770.81	\$12,992.90
16 Nov 2022	✓ <u>DEPOSIT ATO ATO004000017196318</u> Jennifer DeBaagy		\$1,597.23	\$11,222.09
15 Nov 2022	<u>WITHDRAWAL-OSKO PAYMENT 1604577 B Meade ATO Refund</u>	-\$1,576.97		\$9,624.86
15 Nov 2022	<u>DEPOSIT ATO ATO008000017479303</u>		\$2,441.72	\$11,201.83
15 Nov 2022	<u>DEPOSIT ATO ATO009000017333508</u>		\$3,045.14	\$8,760.11
Nov 2022	<u>WITHDRAWAL ONLINE 1710855 PYMT Meshia Fly</u>	-\$2,147.18		\$5,714.97
14 Nov 2022	<u>WITHDRAWAL-OSKO PAYMENT 1729500 Michael Earle ATO Refund</u>	-\$4,102.35		\$7,862.15
14 Nov 2022	<u>DEPOSIT ATO ATO005000017296853</u>		\$1,730.97	\$11,964.50
11 Nov 2022	<u>WITHDRAWAL-OSKO PAYMENT 1452778 Christian Abbott ATO Refund</u>	-\$2,431.06		\$10,233.53
11 Nov 2022	<u>DEPOSIT ATO ATO002000017638563</u>		\$2,323.18	\$12,664.59
11 Nov 2022	<u>DEPOSIT ATO ATO004000017175717</u>		\$4,278.35	\$10,341.41
10 Nov 2022	<u>DEPOSIT ATO ATO008000017467066</u>		\$2,607.06	\$6,063.06
9 Nov 2022	<u>WITHDRAWAL-OSKO PAYMENT 1752813 Krisen Pillay ATO Refund</u>	-\$2,690.41		\$3,456.00
8 Nov 2022	<u>WITHDRAWAL ONLINE 1646969 PYMT David & Ma</u>	-\$207.17		\$6,146.41
8 Nov 2022	<u>WITHDRAWAL-OSKO PAYMENT 1666927 Steve J Brew ATO Refund</u>	-\$13,650.67		\$6,353.58

EFT Reconciliation Report

Tax Agent Reference: GOODALL & CO
 PO BOX 7276
 SPEARWOOD WA 6163

Date of Refund: 16/11/2022 **BSB Number:** 036077
Number of Refunds: 3 **Account Number:** 530485
Total Value of Refunds: 15,323.01 **Account Name:** GOODALL & CO TRUST ACCOUNT

Name of Taxpayer	Surname	CT	TFN	ABN	Amount of Refund	Lodgment reference
MR JOEL REGAN	REGAN	I	376 312 543		1,770.81	ATO005000017307097
MR SIMON MUSSON	MUSSON	I	402 809 826		11,954.97	ATO005000017313252
MRS JENNIFER DEBAUGY	DEBAUGY	I	628 857 889		1,597.23	ATO004000017196318

PAID

METHOD: FFR DATE: 16/11/22



Australian Government
Australian Taxation Office



MR SIMON MUSSON
C/- GOODALL FINANCIAL SERVICES PTY LTD
PO BOX 7276
SPEARWOOD WA 6163

Tax period ending 30 June 2022
Tax file number 402 809 826
Date of issue 16 November 2022
Our reference 312 631 204 6657
Internet: www.ato.gov.au Phone enquiries: 13 28 61

Notice of assessment - year ended 30 June 2022

Income Tax Assessment Act 1936 and Income Tax Assessment Act 1997

Description	Debits \$	Credits \$
<i>Your taxable income is \$185,980</i>		
Tax on your taxable or net income	54,358.00	
Assessed tax payable \$54,358.00 DR		
Plus other liabilities		
Medicare levy	3,719.60	
Excess private health reduction or refund (rebate reduced)	450.43	
Less tax offset refunds	0.00	
Less Pay as you go (PAYG) credits and other entitlements		
PAYG withholding (eg tax deducted by your employer or bank)		70,483.00
Result of this notice		11,954.97 CR
Outcome of this notice		\$11,954.97 CR

! Your refund of 11,954.97 CR, ATO005000017313252 has been forwarded to your nominated financial institution.

Melinda Smith
Deputy Commissioner of Taxation

Please keep this notice for future reference

Please see over for important information about your assessment

Other information relevant to your assessment:

The Commissioner rounds down certain small amounts that may be owed by you or may be refunded to you. You may have transactions on your account where this has occurred.

Based on your income for surcharge purposes, your private health insurance rebate entitlement has been reduced by the amount shown under other liabilities on your notice. For more information on the private health insurance rebate, visit our website, www.ato.gov.au/privatehealthinsurance

Your taxable income includes \$11,266.00 capital gains.

Refund Amount	<u>\$11,954.97</u>
Less Agent's Fee	<u>\$ 748.00</u>
Your Payment	<u>\$11,206.97</u>

Emailed NOA Copy

Email date: 18/11/22

Recorded in PM:

Initial: ID

PREPARED BY: ID

CHECKED BY: YO

Bank Account Authorisation - Refund, Lodgement and Payment Policy.

Public/Administration/Templates and Forms/Tax Return Lodgement Forms

Tax Returns Due a Refund from the ATO - (Tick One Option Only)

Please choose 1 option below to process your return:

1.

Refund to be paid into my Bank Account (Lodgement only after Invoice Paid)**

I understand lodgement will occur only after the invoice is paid (*within 14 days*), and I then request a direct electronic transfer of my refund into my nominated bank account (*please check the bank details in your attached tax return - update below if required, otherwise leave blank*):

Account Name.....

BSB.....

Account Number.....

***If not paid within 14 days, I authorise lodgement of my signed return into the Goodall & Co trust account, for my fee to be deducted as per Option 2, (including a service fee of \$22), the refund balance payable to me by cheque.*

or 2.

Deduct Fee From Refund - Pay my Refund into your Trust Account (Immediate Lodgement)

I prefer immediate lodgement of my tax return, with payment of the refund into Goodall & Co's Trust Account, deduction of your fee from the refund, the balance payable to me by bank transfer. If my refund is insufficient, I will pay the balance of your fee within 14 days of issue. I understand an additional service fee of \$22.00 applies to cover administrative costs of the Trust Account.

Simon Musson
Account Name.....

086170
BSB.....

781112717
Account Number.....

"Declaration: I accept the invoice and authorise Goodall & Co to process my refund as nominated. I confirm payment is due within 14 days of invoice. I have confirmed and accept liability for the accuracy of these bank details on my signed tax return. I acknowledge payment is required before my return will be lodged (unless a "Fee from Refund"). ATO fees may arise where returns are lodged late due to an unpaid invoice. If my refund is insufficient, I will pay the outstanding fee within 14 days of lodgement".

I Declare That:

- The information provided to my registered tax agent included in this tax return is true and correct
- I authorise my registered tax agent to lodge this tax return

Simon Musson
Name.....

Signature.....
 (Select Option 1 or 2 Above) Date..... 02/11/2022

Thank you for your understanding. If you have any questions, please contact our staff for further assistance.

EFT of Client Monies from Goodall Co Trust Account

(Public/Administration/Templates and Forms/Trust Account Forms)

ADMIN TO COMPLETE

1 Client Name: A-K Papasergio & P Papasergio
2 BSB: 016 441
3 Account Number: 434 210 814
4 Account Name: A-K Papasergio & P Papasergio
4 Refund Amount: \$10,686.00
STAFF INITIAL: ID DATE: 2/12/22

ADMIN TO ATTACH PRIOR TO PARTNER/ DIRECTOR APPROVAL

5 Written consent from client which includes account details.

The following would be accepted as written consent (Previous Bank Account Authorisation Form, email from the client requesting transfer of funds and Authorisation Form – EFT of client monies from Goodall Co Trust Account – (found in Public\Administration\Templates and Forms\Tax Return Lodgement Forms\Lodgement Authorisation form.

STAFF INITIAL: ID DATE: 2/12/22

PARTNER/DIRECTOR (Royce or Lindy)

6 Approval of Director/ Partner? (Y/N) Y
7 Signature: [Signature]
8 Date Approved: 2-12-22

BROOKE (ZD back up)

9 Confirm form completed and RG, BG or LF has approved.
10 Confirm written consent from client.
11 Transfer refund into clients nominated account.
12 Attach payment confirmation to this form
STAFF INITIAL: B DATE: 2/12/22

ZOE (AF back up) – To be checked immediately after transfer

13 Confirm BSB, Account number, Account Name and ATO Refund Amount is correctly transferred
14 Give Isa the NOA (client copy)
STAFF INITIAL: AF DATE: 2/12/22

ISA (JS back up)

15 Scan NOA and EFT confirmation to clients folder and email with standard email template saved: Public\Administration\Admin Procedures File\1. Admin\1.1 Daily Tasks\1.1.6 FFR Email Template
16 Stamp NOA with "Emailed NOA Copy" stamp and place in individual filing tray
17 File behind ID desk in Trust Account Transfers – Transfers/Bank Authorisations.
10 2/12/22 emailed

Goodall & Co

From: Lindy Ferguson
Sent: Thursday, 1 December 2022 11:30 AM
To: Goodall & Co
Cc: Brooke
Subject: FW: Partnership

Hi Girls,

For refund.

Kind Regards

Lindy Ferguson
Senior Accountant

GOODALL & CO

Accountants & Financial Advisors

Spearwood: 1/235 Rockingham Road, WA 6163 **Ph:** (08) 9434 2722
Postal: PO Box 7276, Spearwood. WA 6963 **Fax:** (08) 9434 1694 **Web:** www.goodallco.com.au

If you have any questions regarding your tax or financial position, please contact us here at Goodall & Co.

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From: Angela Papasergio
Sent: Thursday, 1 December 2022 11:11 AM
To: Lindy Ferguson <lindy@goodallco.com.au>
Subject: Re: Partnership

Hi Lindy

Pls see below details thanks Angela

11:10 ↗

◀ Search

< Accounts



**ANZ Premium Cash
Management Account**
016441 434210814

Funds ⓘ

\$0.00

Sent from my iPhone

On 1 Dec 2022, at 9:36 am, Lindy Ferguson <lindy@goodallco.com.au> wrote:

Hi Angela,

This should be fine if you can provide the bank details please?

Many thanks.

Kind Regards

Lindy Ferguson

Senior Accountant

GOODALL & CO

Accountants & Financial Advisors

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Postal: PO Box 7276, Spearwood. WA 6963 **Fax:** (08) 9434 1694 **Web:** www.goodallco.com.au

If you have any questions regarding your tax or financial position, please contact us here at Goodall & Co.
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From: Angela Papasergio
Sent: Thursday, 1 December 2022 9:34 AM
To: Lindy Ferguson <lindy@goodallco.com.au>
Subject: Re: Partnership

Hi Lindy

I have asked the question does it need to stipulate in needs to say "partnership"? What would the bank need for that? I have just got a normal savings account newly opened in both our names

Sent from my iPhone

On 1 Dec 2022, at 9:32 am, Lindy Ferguson <lindy@goodallco.com.au> wrote:

Hi Angela,

Just following up on the bank account for the partnership refund.

Many thanks.

Kind Regards

Lindy Ferguson
Senior Accountant

GOODALL & CO

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be those of Goodall Enacted Service, Physical ACH 107 103 266 ending as Goodall & Co ACH 20 107 103 256,
and/or limited by a scheme approved under professional standards legislation.



Confirmation

Sent

Payment summary

Deposit receipt number **WPACAU2SXXXN20221202000004384614900**

Payer

From **Goodall Trust Account 036-077 xx0485**

Payer name **GOODALL FINANCIAL SERVICES P/L**

Description **No description provided**

Payee

To **A.K Papasergio & P Papasergio
A.K Papasergio & P Papasergio 016-441 xxxxx0814**

Reference **ATO Refund**

Description **No description provided**

Payment details

Amount **\$10,686.00**

Payment method **Osko**

Scheduled payment date **2 Dec 2022**

Payment ID **2fd1358d-8a16-4f39-aeac-b9c8ec8ab18b**

EFT of Client Monies from Goodall Co Trust Account

(Public/Administration/Templates and Forms/Trust Account Forms)

ADMIN TO COMPLETE

1 Client Name: A-K Papasergio & P Papasergio
2 BSB: 016 441
3 Account Number: 434 210 814
4 Account Name: A-K Papasergio & P Papasergio
4 Refund Amount: \$ 40,000.00
STAFF INITIAL: ID DATE: 1/12/22

ADMIN TO ATTACH PRIOR TO PARTNER/ DIRECTOR APPROVAL

5 Written consent from client which includes account details. Email

The following would be accepted as written consent (Previous Bank Account Authorisation Form, email from the client requesting transfer of funds and Authorisation Form – EFT of client monies from Goodall Co Trust Account – (found in Public\Administration\Templates and Forms\Tax Return Lodgement Forms\Lodgement Authorisation form.

STAFF INITIAL: ID DATE: 1/12/22

PARTNER/DIRECTOR (Royce or Lindy)

6 Approval of Director/ Partner? (Y/N) Y
7 Signature: [Signature]
8 Date Approved: 1-12-22

BROOKE (ZD back up)

9 Confirm form completed and RG, BG or LF has approved.
10 Confirm written consent from client.
11 Transfer refund into clients nominated account.
12 Attach payment confirmation to this form
STAFF INITIAL: ID DATE: 1/12/22

ZOE (AF back up) – To be checked immediately after transfer

13 Confirm BSB, Account number, Account Name and ATO Refund Amount is correctly transferred
14 Give Isa the NOA (client copy)
STAFF INITIAL: AF DATE: 1/12/22

ISA (JS back up)

15 Scan NOA and EFT confirmation to clients folder and email with standard email template saved: Public\Administration\Admin Procedures File\1. Admin\1.1 Daily Tasks\1.1.6 FFR Email Template
16 Stamp NOA with "Emailed NOA Copy" stamp and place in individual filing tray
17 File behind ID desk in Trust Account Transfers – Transfers/Bank Authorisations.
STAFF INITIAL: ID DATE: 2/12/22

Emailed to LF.

Goodall & Co

From: Lindy Ferguson
Sent: Thursday, 1 December 2022 11:30 AM
To: Goodall & Co
Cc: Brooke
Subject: FW: Partnership

Hi Girls,

For refund.

Kind Regards

Lindy Ferguson
Senior Accountant

GOODALL

Accountants & Financial Advisors

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Postal: PO Box 7276, Spearwood. WA 6963 **Fax:** (08) 9434 1694 **Web:** www.goodallco.com.au

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From: Angela Papasergio
Sent: Thursday, 1 December 2022 11:11 AM
To: Lindy Ferguson <lindy@goodallco.com.au>
Subject: Re: Partnership

Hi Lindy

Pls see below details thanks Angela

11:10 ↗

◀ Search

< Accounts



**ANZ Premium Cash
Management Account**
016441 434210814

Funds ⓘ

\$0.00

Sent from my iPhone

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Many thanks.

Kind Regards

Lindy Ferguson

Senior Accountant

GOODALL

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Postal: PO Box 7276, Spearwood. WA 6963 Fax: (08) 9434 1694 Web: www.goodallco.com.au

[Faint, illegible text, likely a watermark or bleed-through from the reverse side of the page.]

From: Angela Papasergio
Sent: Thursday, 1 December 2022 9:34 AM
To: Lindy Ferguson <lindy@goodallco.com.au>
Subject: Re: Partnership

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I have asked the question does it need to stipulate in needs to say "partnership"? What would the bank need for that? I have just got a normal savings account newly opened in both our names

Sent from my iPhone

On 1 Dec 2022, at 9:32 am, Lindy Ferguson <lindy@goodallco.com.au> wrote:

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Kind Regards

Lindy Ferguson
Senior Accountant

GOODALL

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Postal: PO Box 7276, Spearwood. WA 6963 Fax: (08) 9434 1694 Web: [www.goodallco.com.a](http://www.goodallco.com.au)



Confirmation

Sent

Payment summary

Deposit receipt number **WPACAU2SXXXN20221201000004379627900**

Payer

From **Goodall Trust Account 036-077 xx0485**

Payer name **GOODALL FINANCIAL SERVICES P/L**

Description **No description provided**

Payee

To **A.K Papasergio & P Papasergio New**
A.K Papasergio & P Papasergio 016-441 xxxxx0814

Reference **ATO Refund**

Description **No description provided**

Payment details

Amount **\$40,000.00**

Payment method **Osko**

Scheduled payment date **1 Dec 2022**

Payment ID **066c1ab6-1582-4dec-b14e-9720762b0846**

FFR CHECKLIST
(Public/Clients/Checklists/FFR Checklist)

Time Taken: 25min

Preparers Check:

Print all MyGov Correspondence as per procedure 1.1.4A

✓

Mark all NOA'S as assessed in Handitax as per procedure 1.1.4

✓

Check related refs for outstanding invoices: If applicable, confirm if related fee to be deducted from refund (check fees register and payment authority form for notes). If no notes, refer to Accountant.

✓

Has any clients refund fallen below \$50.00? (after our fee has been deducted)
If Yes;

-

Confirm with Royce or Zoe (in Royce's absence) if we are to still to write a cheque or EFT refund to client. You must write the clients name in the space provided and circle either EFT or cheque below accompanied by Royce's signature in the box to the right.

CLIENTS NAME: EFT or CHEQUE
CLIENTS NAME: EFT or CHEQUE

-

Has any clients asked for a credit to be applied on their account for their refund?

If Yes;
Confirm with Royce or Zoe (in Royce's absence) if this is authorised to have applied as a credit to their account. You will need to write the clients name, amount and have Royce/Zoe sign in the box to the right to authorise.

-

CLIENTS NAME: AMOUNT:

Process Fee From Refunds as per procedure 1.1.6

✓

Confirm Client(s) have paid/payments have been entered in Fees Register and Time & Billing.

✓

Confirm we have signed Payment Authority Form

✓

Confirm all relevant documents are stamped with appropriate stamps and filled in correctly

✓

Ensure (if applicable) that the Final Super Fund Refund Instructions Form has been completed (Public/Clients/Checklists/SMSF)

-

Prepared by: ID Signed: J. Alejandro Date: 01/12/2022

Checkers Check:

Confirm Deposit Amount into Trust Account

✓

Confirm Addition & Calculation of FFR Amount

✓

Confirm Payment Authority Included

✓

Confirm Cheque is Written Correctly/ Confirm EFT Form has been prepared correctly & Confirm Final Super Fund Refund Instructions Form has been completed correctly (If applicable)

✓

Check Time and Billing Receipted. Ensure receipt date is equivalent to the date shown on trust account statement (when the money goes into the account) Ensure date of adjustment in Time & Billing is date shown on trust acc.

✓

Check Fees Register Updated

✓

Check "Paid" stamp on NOA copy is completed correctly

✓

Initial "Checked By" stamp on each NOA copy & bank print out

✓

Checker to update FFR Tracking List (Public/Staff Folders/Training/FFR Tracking List)

✓

Checker to notify ZD of amounts if transferring funds and not issuing a cheque

✓

Issues/Errors Identified By Checker /

-

Checked by: 90 Signed: [Signature] Date: 1/12/22

ELECTRONIC File Location - Not applicable.
End PAPER File Location - Attach to Trust Account Bank Statements & Reports

Staff to prepare FFRs: Isa, Jess, Amy
Staff to check FFRs: Yan, Brooke, Zoe, Simon, Royce
Staff to sign FFRs: Royce, Brian, Lindy

*Lindy & Royce only to sign if they have not been a part of the checking process



Account activity

Goodall Trust Account
036-077 530485

\$60,195.24

Account details
Statements
Account settings
Activate card
Exports and reports

PREPARED BY: ID
CHECKED BY: Yo

Description, date or amount

Search

[Advanced search](#)

Date ▼	Description	Debit	Credit	Balance 1
30 Nov 2022	<u>WITHDRAWAL-OSKO PAYMENT 1740873 Stephanie Goodchild ATO Refund</u>	-\$1,461.00		\$60,195.24
30 Nov 2022	✓ <u>DEPOSIT ATO ATO003000017603207</u> <i>Sonja Mark</i>		\$1,884.24	\$61,656.24
29 Nov 2022	<u>DEPOSIT ATO ATO007000017221138</u>		\$1,725.00	\$59,772.00
25 Nov 2022	<u>WITHDRAWAL/CHEQUE 400199</u>	-\$353.13		\$58,047.00
25 Nov 2022	✓ <u>DEPOSIT ATO ATO876298626151002</u> <i>A.K Papasergio & P Papasergio</i>		\$50,686.00	\$58,400.13
24 Nov 2022	<u>WITHDRAWAL ONLINE 1427921 PYMT Dane Jense</u>	-\$3,965.31		\$7,714.13
24 Nov 2022	<u>WITHDRAWAL-OSKO PAYMENT 1749158 Mr Steven Scott ATO Refund</u>	-\$1,436.25		\$11,679.44
24 Nov 2022	<u>WITHDRAWAL-OSKO PAYMENT 1741033 Joanne Davis ATO Refund</u>	-\$936.32		\$13,115.69
23 Nov 2022	<u>DEPOSIT ATO ATO003000017578256</u>		\$1,766.25	\$14,052.01
23 Nov 2022	<u>DEPOSIT ATO ATO008000017512885</u>		\$936.32	\$12,285.76
22 Nov 2022	<u>WITHDRAWAL-OSKO PAYMENT 1876172 Mrs J Davis ATO Refund</u>	-\$284.82		\$11,349.44
22 Nov 2022	<u>DEPOSIT ATO ATO002000017674823</u>		\$4,361.31	\$11,634.26
21 Nov 2022	<u>DEPOSIT ATO ATO002000017668014</u>		\$768.82	\$7,272.95
21 Nov 2022	<u>DEPOSIT ATO ATO004000017211841</u>		\$353.13	\$6,504.13
17 Nov 2022	<u>WITHDRAWAL ONLINE 1791798 PYMT Simon Muss</u>	-\$11,206.97		\$6,151.00
17 Nov 2022	<u>WITHDRAWAL-OSKO PAYMENT 1783136 Jennifer De Baugy ATO Refund</u>	-\$1,014.23		\$17,357.97
17 Nov 2022	<u>WITHDRAWAL-OSKO PAYMENT 1767591 Simon Musson ATO Refund</u>	-\$11,206.97		\$18,372.20
17 Nov 2022	<u>WITHDRAWAL-OSKO PAYMENT 1750225 Joel Regan ATO Refund</u>	-\$1,440.81		\$29,579.17

EFT Reconciliation Report

Tax Agent Reference: GOODALL & CO

PO BOX 7276

SPEARWOOD WA 6163

Date of Refund: 25/11/2022 **BSB Number:** 036077

Number of Refunds: 1 **Account Number:** 530485

Total Value of Refunds: 50,686.00 **Account Name:** GOODALL & CO TRUST ACCOUNT

Name of Taxpayer **Surname**

A.K PAPASERGIO & P
PAPASERGIO

CT **TFN**

P 696 168 145

ABN

Amount of Refund **Lodgment reference**
50,686.00 ATO876298626151002



Australian Government
Australian Taxation Office

Agent GOODALL & CO
Client A.K PAPERGIO & P
PAPERGIO
ABN 87 629 862 615
TFN 696 168 145

Activity statement 002

Date generated 02/12/2022
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00

PAID
Direct
METHOD: Deposit DATE: 27/10/22

Refund Amount \$10,686.00
Less Agent's Fee \$0.00
Your Payment \$10,686.00

Transactions

6 results found - from 02 December 2020 to 02 December 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2022	25 Nov 2022	EFT refund for GST for the period from 01 Jul 22 to 30 Sep 22	\$50,686.00		\$0.00
17 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - GST		\$50,686.00	\$50,686.00 CR
24 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
24 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
25 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
12 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00

Emailed NOA Copy
Email date: 2/12/22
Recorded in PM: ✓
Initial: ID

PREPARED BY: ID
CHECKED BY: Y0



Australian Government
Australian Taxation Office

Agent GOODALL & CO
Client A.K PAPASERGIO & P
 PAPASERGIO
ABN 87 629 862 615
TFN 696 168 145

Activity statement 002

Date generated 01/12/2022
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00

PAID
 Direct
 METHOD: Deposit DATE: 27/10/22

PREPARED BY: ID
 CHECKED BY: YO

Refund Amount \$50,686.00
 Less Agent's Fee \$6.00
 Your Payment \$40,000.00

Transactions

6 results found - from 01 December 2020 to 01 December 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2022	25 Nov 2022	EFT refund for GST for the period from 01 Jul 22 to 30 Sep 22	\$50,686.00		\$0.00
17 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - GST		\$50,686.00	\$50,686.00 CR
24 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
24 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
25 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
12 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00

Emailed NOA copy
 Email date: 1/12/22
 Recorded in PM: ✓
 Initial: ID

EFT of Client Monies from Goodall Co Trust Account

(Public/Administration/Templates and Forms/Trust Account Forms)

ADMIN TO COMPLETE

- 1 Client Name: Giovanni La Macchia
- 2 BSB: 066 179
- 3 Account Number: 10002574
- 4 Account Name: G & C La Macchia
- 4 Refund Amount: \$13,811.66

STAFF INITIAL: IO DATE: 16-3-23

ADMIN TO ATTACH PRIOR TO PARTNER/ DIRECTOR APPROVAL

- 5 Written consent from client which includes account details.

The following would be accepted as written consent (Previous Bank Account Authorisation Form, email from the client requesting transfer of funds and Authorisation Form – EFT of client monies from Goodall Co Trust Account – (found in Public\Administration\Templates and Forms\Tax Return Lodgement Forms\Lodgement Authorisation form.

STAFF INITIAL: IO DATE: 16-3-23

PARTNER/DIRECTOR (Royce or Lindy)

- 6 Approval of Director/ Partner? (Y/N) Y
- 7 Signature: [Signature]
- 8 Date Approved: 16-3-23

JESS (ZD back up)

- 9 Confirm form completed and RG, BG or LF has approved.
- 10 Confirm written consent from client.
- 11 Transfer refund into clients nominated account.
- 12 Attach payment confirmation to this form

STAFF INITIAL: [Signature] DATE: 16/3/23

ZOE (AF back up) – To be checked immediately after transfer

- 13 Confirm BSB, Account number, Account Name and ATO Refund Amount is correctly transferred
- 14 Give Isa the NOA (client copy)

STAFF INITIAL: ZD DATE: 16/3/23

ISA (AF back up)

- 15 Scan NOA and EFT confirmation to clients folder and email with standard email template saved: Public\Administration\Admin Procedures File\1. Admin\1.1 Daily Tasks\1.1.6 FFR Email Template
- 16 Stamp NOA with "Emailed NOA Copy" stamp and place in individual filing tray
- 17 File behind ID desk in Trust Account Transfers – Transfers/Bank Authorisations.

STAFF INITIAL: IO DATE: 17-3-23



Confirmation

Sent

Payment summary

Deposit receipt number **WPACAU2SXXXN20230316000004841262510**

Payer

From **Goodall Trust Account 036-077 xx0485**

Payer name **GOODALL FINANCIAL SERVICES P/L**

Description **No description provided**

Payee

To **G & C La Macchia
G & C La Macchia 066-179 xxxx2574**

Reference **ATO Refund**

Description **No description provided**

Payment details

Amount **\$13,811.66**

Payment method **Osko**

Scheduled payment date **16 Mar 2023**

Payment ID **432e560b-1333-4907-9516-bb2a375731f1**

FFR CHECKLIST
(Public/Clients/Checklists/FFR Checklist)

Time Taken: 25min

Preparers Check:

Print all MyGov Correspondence as per procedure 1.1.4A

✓

Mark all NOA'S as assessed in Handitax as per procedure 1.1.4

✓

Check related refs for outstanding invoices: If applicable, confirm if related fee to be deducted from refund (check fees register and payment authority form for notes). If no notes, refer to Accountant.

✓

Has any clients refund fallen below \$50.00? (after our fee has been deducted)

If Yes;

Confirm with Royce or Zoe (in Royce's absence) if we are to still to write a cheque or EFT refund to client. You must write the clients name in the space provided and circle either EFT or cheque below accompanied by Royce's signature in the box to the right.

1

CLIENTS NAME:

EFT

or

CHEQUE

CLIENTS NAME:

EFT

or

CHEQUE

1

Has any clients asked for a credit to be applied on their account for their refund?

If Yes;

Confirm with Royce or Zoe (in Royce's absence) if this is authorised to have applied as a credit to their account. You will need to write the clients name, amount and have Royce/Zoe sign in the box to the right to authorise.

1

CLIENTS NAME:

AMOUNT:

Process Fee From Refunds as per procedure 1.1.6

✓

Confirm Client(s) have paid/payments have been entered in Fees Register and Time & Billing.

✓

Confirm we have signed Payment Authority Form

✓

Confirm all relevant documents are stamped with appropriate stamps and filled in correctly

✓

Ensure (if applicable) that the Final Super Fund Refund Instructions Form has been completed (Public/Clients/Checklists/SMSF)

1

Prepared by: 10 Signed: *W. Assurance* Date: 16-3-23

Checkers Check:

Confirm Deposit Amount into Trust Account

✓

Confirm Addition & Calculation of FFR Amount

✓

Confirm Payment Authority Included

✓

Confirm Cheque is Written Correctly/ Confirm EFT Form has been prepared correctly & Confirm Final Super Fund Refund Instructions Form has been completed correctly (If applicable)

✓

Check Time and Billing Receipted. Ensure receipt date is equivalent to the date shown on trust account statement (when the money goes into the account) Ensure date of adjustment in Time & Billing is date shown on trust acc.

✓

Check Fees Register Updated

✓

Check "Paid" stamp on NOA copy is completed correctly

✓

Initial "Checked By" stamp on each NOA copy & bank print out

✓

Checker to update FFR Tracking List (Public/Staff Folders/Training/FFR Tracking List)

✓

Checker to notify ZD of amounts if transferring funds and not issuing a cheque

✓

Issues/Errors Identified By Checker /

1

Checked by: 10 Signed: *AW* Date: 16/3/23

ELECTRONIC File Location - Not applicable.

End PAPER File Location - Attach to Trust Account Bank Statements & Reports

Staff to prepare FFRs: Isa, Amy, Izzy

Staff to check FFRs: Yan, Jess, Zoe, Simon, Royce

Staff to sign FFRs: Royce, Lindy, Zoe

*Lindy & Royce only to sign if they have not been a part of the checking process

** If Zoe, Lindy & Royce not in. Jess/Simon to check where they have not prepared



Account activity

Goodall Trust Account
036-077 530485

\$33,812.54

- Account details
- Statements
- Account settings
- Activate card
- Exports and reports

PREPARED BY: 10

CHECKED BY: 40

Search [Advanced search](#)

Date ▼	Description	Debit	Credit	Balance ↓
15 Mar 2023	✓ <u>DEPOSIT ATO ATO001100017260790</u> <i>Giovanni La Macchia</i>		\$14,229.66	\$33,812.54
9 Mar 2023	<u>WITHDRAWAL-OSKO PAYMENT 1970135 Vijaya Kari ATO Refund</u>	-\$4,406.21		\$19,582.88
8 Mar 2023	<u>DEPOSIT ATO ATO003000017801266</u>		\$4,615.21	\$23,989.09
8 Mar 2023	<u>DEPOSIT J Cockram J and T Super</u>		\$17,165.88	\$19,373.88
7 Mar 2023	<u>WITHDRAWAL-OSKO PAYMENT 1850804 Sarah Willey ATO Refund</u>	-\$808.25		\$2,208.00
7 Mar 2023	<u>WITHDRAWAL-OSKO PAYMENT 1844483 Scott & Nicola Campell ATO Refund</u>	-\$1,112.00		\$3,016.25
7 Mar 2023	<u>WITHDRAWAL-OSKO PAYMENT 1823096 Apisaloma Falamoe ATO Refund</u>	-\$3,870.08		\$4,128.25
6 Mar 2023	<u>DEPOSIT ATO ATO001100017244857</u>		\$4,354.08	\$7,998.33
3 Mar 2023	<u>WITHDRAWAL-OSKO PAYMENT 1990534 Donna and Craig Hall ATO Refund</u>	-\$533.73		\$3,644.25
3 Mar 2023	<u>WITHDRAWAL-OSKO PAYMENT 1960028 Clara Mejia ATO Refund</u>	-\$1,900.92		\$4,177.98
3 Mar 2023	<u>WITHDRAWAL-OSKO PAYMENT 1927840 Lee Height ATO Refund</u>	-\$1,209.75		\$6,078.90
3 Mar 2023	<u>WITHDRAWAL-OSKO PAYMENT 1923383 Thomas James McKenzie ATO Refund</u>	-\$3,512.05		\$7,288.65
3 Mar 2023	<u>DEPOSIT ATO ATO009000017605880</u>		\$1,728.00	\$10,800.70
3 Mar 2023	<u>DEPOSIT ATO ATO005000017563119</u>		\$1,006.25	\$9,072.70
2 Mar 2023	<u>WITHDRAWAL ONLINE 1608406 TFR Westpac Bus Feb FFR Income</u>	-\$4,380.00		\$8,066.45
2 Mar 2023	<u>DEPOSIT ATO ATO003000017783987</u>		\$2,076.92	\$12,446.45
2 Mar 2023	<u>DEPOSIT ATO ATO009000017600606</u>		\$1,209.75	\$10,369.53
2 Mar 2023	<u>DEPOSIT ATO ATO007000017401403</u>		\$885.73	\$9,159.78
2 Mar 2023	<u>DEPOSIT ATO ATO001000018097888</u>		\$3,688.05	\$8,274.05

EFT Reconciliation Report

Tax Agent Reference: GOODALL & CO
PO BOX 7276
SPEARWOOD WA 6163

Date of Refund: 15/03/2023
Number of Refunds: 1
Total Value of Refunds: 14,229.66

BSB Number: 036077
Account Number: 530485
Account Name: GOODALL & CO TRUST ACCOUNT

Name of Taxpayer MR GIOVANNI LA MACCHIA
Surname LA MACCHIA
CT TFN I 184 299 390
ABN
Amount of Refund 14,229.66
Lodgment reference ATO001100017260790

PAID

METHOD: FFR DATE: 15-3-23



Australian Government
Australian Taxation Office

MR GIOVANNI LA MACCHIA
C/- GOODALL FINANCIAL SERVICES PTY LTD
PO BOX 7276
SPEARWOOD WA 6163

Tax period ending **30 June 2022**
Tax file number **184 299 390**
Date of issue **15 March 2023**
Our reference **312 692 333 3125**
Internet: www.ato.gov.au Phone enquiries: **13 28 61**

Notice of assessment - year ended 30 June 2022

Income Tax Assessment Act 1936 and Income Tax Assessment Act 1997

Description	Debits \$	Credits \$
<i>Your taxable income is \$195,046</i>		
Tax on your taxable or net income	58,437.70	
Assessed tax payable \$58,437.70 DR		
Plus other liabilities		
Medicare levy	3,900.92	
Excess private health reduction or refund (rebate reduced)	523.72	
Less tax offset refunds	0.00	
Less Pay as you go (PAYG) credits and other entitlements		
PAYG withholding (eg tax deducted by your employer or bank)		77,092.00
Result of this notice		14,229.66 CR

Outcome of this notice **\$14,229.66 CR**

! Your refund of **14,229.66 CR**, ATO001100017260790 has been forwarded to your nominated financial institution.

Melinda Smith
Deputy Commissioner of Taxation

Please keep this notice for future reference

Please see over for important information about your assessment

Other information relevant to your assessment:

The Commissioner rounds down certain small amounts that may be owed by you or may be refunded to you. You may have transactions on your account where this has occurred.

Based on your income for surcharge purposes, your private health insurance rebate entitlement has been reduced by the amount shown under other liabilities on your notice. For more information on the private health insurance rebate, visit our website, www.ato.gov.au/privatehealthinsurance

PREPARED BY: <u>10</u>
CHECKED BY: <u>Y0</u>

Refund Amount \$14,229.66
Less Agent's Fee \$418.00
Your Payment \$13,811.66

Bank Account Authorisation - Refund, Lodgement and Payment Policy.

Public/Administration/Templates and Forms/Tax Return Lodgement Forms

Tax Returns Due a Refund - Please choose Option 1 or 2

Option 1 – You Pay Invoice, We then Lodge, Refund Paid Direct into Your Bank Account

You Pay Invoice, we then Lodge, Refund Direct into your Bank Account - *(Lodgement only after Invoice Paid)*

"I understand lodgement will occur only after the invoice is paid (*within 14 days*), and I then request a direct electronic transfer of my refund into my nominated bank account" *(please check the bank details in your attached tax return - update below if required, otherwise leave blank)*

Account Name.....

BSB.....

Account Number.....

Option 2 – We Lodge, Refund into our Trust Account, Fee Deducted, Balance Paid to You

We Deduct Fee From Your Refund, Balance to your Bank Account – Refund Paid into our Trust Account *(Immediate Lodgement)*

"I prefer immediate lodgement of my tax return, with payment of the refund into Goodall & Co's Trust Account, deduction of your fee from the refund, the balance transferred to my nominated bank account. If my refund is insufficient, I will pay the balance of your fee within 14 days of issue. I understand an additional service fee of \$22.00 applies to cover administrative costs of the Trust Account".

Account Name..... *G + C. LA MACCHIA.*

BSB..... *066-179*

Account Number..... *10002574*

"Declaration: I accept the invoice and authorise Goodall & Co to process my refund as nominated. I confirm payment is due within 14 days of invoice. I have confirmed and accept liability for the accuracy of these bank details on my signed tax return. I acknowledge payment is required before my return will be lodged (unless Option 2 "Fee from Refund"). ATO fees may arise where returns are lodged late due to an unpaid invoice. If my refund is insufficient, I will pay the outstanding fee within 14 days of lodgement".

I Declare That:

- The information provided to my registered tax agent included in this tax return is true and correct
- I authorise my registered tax agent to lodge this tax return

Name..... *Stovanni La Macchia*

Signature..... *[Signature]* (Select Option 1 or 2 Above) Date..... *07/03/2023*

Thank you for your understanding. If you have any questions, please contact our staff for further assistance.

EFT of Client Monies from Goodall Co Trust Account

(Public/Administration/Templates and Forms/Trust Account Forms)

ADMIN TO COMPLETE

1 Client Name: Peter Johnson

2 BSB: 066 124

3 Account Number: 10003228

4 Account Name: PD & RP Johnson

4 Refund Amount: \$19,158.54

STAFF INITIAL: AF DATE: 30/3/23

ADMIN TO ATTACH PRIOR TO PARTNER/ DIRECTOR APPROVAL

5 Written consent from client which includes account details.

The following would be accepted as written consent (Previous Bank Account Authorisation Form, email from the client requesting transfer of funds and Authorisation Form – EFT of client monies from Goodall Co Trust Account – (found in Public\Administration\Templates and Forms\Tax Return Lodgement Forms\Lodgement Authorisation form.

STAFF INITIAL: AF DATE: 30/3/23

PARTNER/DIRECTOR (Royce or Lindy)

6 Approval of Director/ Partner? (Y/N) Y

7 Signature: [Signature]

8 Date Approved: 30-3-23

JESS (ZD back up)

9 Confirm form completed and RG, BG or LF has approved.

10 Confirm written consent from client.

11 Transfer refund into clients nominated account.

12 Attach payment confirmation to this form

STAFF INITIAL: ZD DATE: 30/3/23

ZOE (AF back up) – To be checked immediately after transfer

13 Confirm BSB, Account number, Account Name and ATO Refund Amount is correctly transferred

14 Give Isa the NOA (client copy)

STAFF INITIAL: AF DATE: 30/3/23

ISA (AF back up)

15 Scan NOA and EFT confirmation to clients folder and email with standard email template saved: Public\Administration\Admin Procedures File\1. Admin\1.1 Daily Tasks\1.1.6 FFR Email Template

16 Stamp NOA with "Emailed NOA Copy" stamp and place in individual filing tray

17 File behind ID desk in Trust Account Transfers – Transfers/Bank Authorisations.

STAFF INITIAL: AF DATE: 30/3/23

Bank Account Authorisation - Refund, Lodgement and Payment Policy.
Public/Administration/Templates and Forms/Tax Return Lodgement Forms

Tax Returns Due a Refund - Please choose Option 1 or 2

Option 1 – You Pay Invoice, We then Lodge, Refund Paid Direct into Your Bank Account

You Pay Invoice, we then Lodge, Refund Direct into your Bank Account - *(Lodgement only after Invoice Paid)*

"I understand lodgement will occur only after the invoice is paid (*within 14 days*), and I then request a direct electronic transfer of my refund into my nominated bank account" *(please check the bank details in your attached tax return - update below if required, otherwise leave blank)*

Option 2 – We Lodge, Refund into our Trust Account, Fee Deducted, Balance Paid to You

We Deduct Fee From Your Refund, Balance to your Bank Account – Refund Paid into our Trust Account *(Immediate Lodgement)*

"I prefer immediate lodgement of my tax return, with payment of the refund into Goodall & Co's Trust Account, deduction of your fee from the refund, the balance transferred to my nominated bank account. If my refund is insufficient, I will pay the balance of your fee within 14 days of issue. I understand an additional service fee of \$22.00 applies to cover administrative costs of the Trust Account".

Account Name..... PD & RP Johnson
BSB..... 066-124
Account Number..... 10003228

Option 2. We Lodge, Refund into our Trust Account, Fee

"Declaration: I accept the invoice and authorise Goodall & Co to process my refund as nominated. I confirm payment is due within 14 days of invoice. I have confirmed and accept liability for the accuracy of these bank details on my signed tax return. I acknowledge payment is required before my return will be lodged (unless Option 2 "Fee from Refund"). ATO fees may arise where returns are lodged late due to an unpaid invoice. If my refund is insufficient, I will pay the outstanding fee within 14 days of lodgement".

I Declare That:

- The information provided to my registered tax agent included in this tax return is true and correct
- I authorise my registered tax agent to lodge this tax return

Name..... Peter Johnson

Signature.....  (Select Option 1 or 2 Above) Date..... 16/03/2023

Thank you for your understanding. If you have any questions, please contact our staff for further assistance.

Transaction details

[View payment details](#)

Description	WITHDRAWAL-OSKO PAYMENT 1979197 PD & RP Johnson ATO Refund
Account	Goodall Trust Account 036-077 530485
Transaction date	30 Mar 2023
Amount	-\$19,158.54

Details ⓘ

Withdrawal receipt number	1979197
Deposit receipt number	WPACAU2SXXXN20230330000004911153890
Payment method	Osko
From	Westpac Business One Plus 036-077 530485
Payer name	GOODALL FINANCIAL SERVICES P/L
To	PD & RP Johnson 066-124 10003228
Transaction ID	8ddb36e-585f-4129-9e66-ccba35690d95

Description ⓘ

Your description

Payee description

Reference **ATO Refund**

Authorisations ⓘ

Submitted by **Zoe Dell'agostino (7:37pm, 30 Mar 2023)**Approved by **Zoe Dell'agostino (7:37pm, 30 Mar 2023)**

Things you should know

The merchant information has been provided by Experian Look Who's Charging. Westpac cannot guarantee the accuracy or completeness of this information. Found a mistake or something missing in these merchant details? Send them a message.

FFR CHECKLIST (Public/Clients/Checklists/FFR Checklist)

Time Taken: 2 hours

Preparers Check:

Print all MyGov Correspondence as per procedure 1.1.4A	✓
Mark all NOA'S as assessed in Handitax as per procedure 1.1.4	✓
Check related refs for outstanding invoices: If applicable, confirm if related fee to be deducted from refund (check fees register and payment authority form for notes). If no notes, refer to Accountant.	✓
Has any clients refund fallen below \$50.00? (after our fee has been deducted) If Yes; Confirm with Royce or Zoe (in Royce's absence) if we are to still to write a cheque or EFT refund to client. You must write the clients name in the space provided and circle either EFT or cheque below accompanied by Royce's signature in the box to the right. CLIENTS NAME: EFT or CHEQUE CLIENTS NAME: EFT or CHEQUE	NA NA
Has any clients asked for a credit to be applied on their account for their refund? If Yes; Confirm with Royce or Zoe (in Royce's absence) if this is authorised to have applied as a credit to their account. You will need to write the clients name, amount and have Royce/Zoe sign in the box to the right to authorise. CLIENTS NAME: AMOUNT:	NA
Process Fee From Refunds as per procedure 1.1.6	✓
Confirm Client(s) have paid/payments have been entered in Fees Register and Time & Billing.	✓
Confirm we have signed Payment Authority Form	✓
Confirm all relevant documents are stamped with appropriate stamps and filled in correctly	✓
Ensure (if applicable) that the Final Super Fund Refund Instructions Form has been completed (Public/Clients/Checklists/SMSF)	NA
Prepared by: <u>AF</u> Signed: <u>AP</u> Date: <u>30/3/23</u>	
Checkers Check:	
Confirm Deposit Amount into Trust Account	✓
Confirm Addition & Calculation of FFR Amount	✓
Confirm Payment Authority Included	✓
Confirm Cheque is Written Correctly/ Confirm EFT Form has been prepared correctly & Confirm Final Super Fund Refund Instructions Form has been completed correctly (If applicable)	✓
Check Time and Billing Receipted	✓
Check Fees Register Updated	✓
Check "Paid" stamp on NOA copy is completed correctly	✓
Initial "Checked By" stamp on each NOA copy & bank print out	✓
Checker to update FFR Tracking List (Public/Staff Folders/Training/FFR Tracking List)	✓
Checker to notify ZD of amounts if transferring funds and not issuing a cheque	✓
Issues/Errors Identified By Checker /	/

Checked by: YO Signed: [Signature] Date: 30/3/23
ELECTRONIC File Location - Not applicable.
End PAPER File Location - Attach to Trust Account Daily Deposits

Staff to prepare FFRs: Isa, Jess, Amy
 Staff to check FFRs: Yan, Brooke, Zoe, Simon, Royce
 Staff to sign FFRs: Royce, Brian, Lindy
 *Lindy & Royce only to sign if they have not been a part of the checking process
 ** If Zoe, Lindy & Royce not in, Brooke/Simon to check where they have not prepared then Brian to sign



Account activity

Goodall Trust Account
036-077 530485

\$52,604.37

- Account details
- Statements
- Account settings
- Activate card
- Exports and reports

PREPARED BY: *AF*

CHECKED BY: *YO*

Search [Advanced search](#)

Date ▼	Description	Debit	Credit	Balance <u>1</u>
30 Mar 2023	ATO ATO001000018178055		\$12.94	\$52,604.37
30 Mar 2023	ATO ATO006000017702230		\$1,841.18	\$52,591.43
29 Mar 2023	WITHDRAWAL-OSKO PAYMENT 1889133 Fergus & Maylea Alty-Jeffery ATO Refund	-\$62.19		\$50,750.25
29 Mar 2023	WITHDRAWAL-OSKO PAYMENT 1873756 Gavin John O'Dwyer ATO Refund	-\$123.14		\$50,812.44
29 Mar 2023	WITHDRAWAL-OSKO PAYMENT 1864089 Shirley Brown ATO Refund	-\$44.58		\$50,935.58
29 Mar 2023	WITHDRAWAL-OSKO PAYMENT 1832703 Claude Tripi ATO Refund	-\$2.86		\$50,980.16
29 Mar 2023	WITHDRAWAL-OSKO PAYMENT 1819811 Joel Worland ATO Refund	-\$5,609.03		\$50,983.02
29 Mar 2023	WITHDRAWAL-OSKO PAYMENT 1805839 Des Warner ATO Refund	-\$29.89		\$56,592.05
29 Mar 2023	✓ DEPOSIT ATO ATO009000017676539 <i>Peter Johnson</i>		\$21,787.54	\$56,621.94
29 Mar 2023	✓ DEPOSIT ATO ATO009000017676188 <i>Rodny Jenkins</i>		\$3,951.64	\$34,834.40
29 Mar 2023	DEPOSIT ATO ATO001100017300223		\$11.29	\$30,882.76
28 Mar 2023	DEPOSIT ATO ATO002000017980696		\$47.12	\$30,871.47
28 Mar 2023	✓ DEPOSIT ATO ATO003000017849408 <i>Vincenzo Agostino Ninone</i>		\$163.74	\$30,824.35
28 Mar 2023	✓ DEPOSIT ATO ATO006000017689365 <i>Kim Hine</i>		\$2.47	\$30,660.61
27 Mar 2023	WITHDRAWAL-OSKO PAYMENT 1840903 Fergus & Maylea Alty-Jeffery ATO Refund	-\$30.92		\$30,658.14
27 Mar 2023	DEPOSIT ATO ATO002000017978919		\$44.58	\$30,689.06
27 Mar 2023	DEPOSIT ATO ATO003000017840317		\$2.86	\$30,644.48
27 Mar 2023	DEPOSIT ATO ATO006000017680582		\$389.57	\$30,641.62
27 Mar 2023	DEPOSIT ATO ATO006000017679709		\$123.14	\$30,252.05

EFT Reconciliation Report

Tax Agent Reference: GOODALL & CO
 PO BOX 7276
 SPEARWOOD WA 6163

Date of Refund: 29/03/2023 **BSB Number:** 036077
Number of Refunds: 3 **Account Number:** 530485
Total Value of Refunds: 25,750.47 **Account Name:** GOODALL & CO TRUST ACCOUNT

Name of Taxpayer	Surname	CT	TFN	ABN	Amount of Refund	Lodgment reference
MR BENJAMIN PEARSON	PEARSON	I	432 206 267		11.29	ATO001100017300223
MR PETER JOHNSON	JOHNSON	I	629 424 525		21,787.54	ATO009000017676539
MR RODNY JENKINS	JENKINS	I	628 205 126		3,951.64	ATO009000017676188

PAID

METHOD: FFR DATE: 29/3/23



Australian Government
Australian Taxation Office

MR PETER D JOHNSON
C/- GOODALL FINANCIAL SERVICES PTY LTD
PO BOX 7276
SPEARWOOD WA 6163

Tax period ending 30 June 2022
Tax file number 629 424 525
Date of issue 29 March 2023
Our reference 312 700 663 1687
Internet: www.ato.gov.au Phone enquiries: 13 28 61

Notice of assessment - year ended 30 June 2022

Income Tax Assessment Act 1936 and Income Tax Assessment Act 1997

Description	Debits \$	Credits \$
<i>Your taxable income is \$781,959</i>		
Tax on your taxable or net income	322,548.55	
Less non-refundable tax offsets		
Foreign income tax offsets		21.07
Less refundable tax offsets		
Franking credit offset		35,757.20
Assessed tax payable \$286,770.28 DR		
Plus other liabilities		
Medicare levy	15,639.18	
Excess private health reduction or refund (rebate reduced)	1,033.00	
Less tax offset refunds	0.00	
Less Pay as you go (PAYG) credits and other entitlements		
PAYG instalments (as notified in your activity statements)		206,410.00
PAYG withholding (eg tax deducted by your employer or bank)		118,820.00
Result of this notice		21,787.54 CR
Outcome of this notice		\$21,787.54 CR

Your refund of 21,787.54 CR, ATO009000017676539 has been forwarded to your nominated financial institution.

Melinda Smith
Deputy Commissioner of Taxation

Please keep this notice for future reference

Please see over for important information about your assessment

Other information relevant to your assessment:

The Commissioner rounds down certain small amounts that may be owed by you or may be refunded to you. You may have transactions on your account where this has occurred.

Based on your income for surcharge purposes, your private health insurance rebate entitlement has been reduced by the amount shown under other liabilities on your notice. For more information on the private health insurance rebate, visit our website, www.ato.gov.au/privatehealthinsurance

Your taxable income includes \$6,119.00 capital gains.

PREPARED BY: AF
 CHECKED BY: Y0

Refund Amount \$21,787.54
 Less Agent's Fee \$2,629.00
 Your Payment \$19,158.54