



File: T&F18/0245
A860402

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30 May 2018

Katherina Crisostomo
Worrells Solvency and Forensic Accountants
GPO Box 4956
Sydney NSW 2001

Sent via email: katherina.crisostomo@worrells.net.au

Dear Ms Crisostomo

**Freedom of Information - Custom Bus Australia Pty Ltd (Administrators Appointed)
("the Company")**

I refer to your application under the *Freedom of Information Act 1991* (FOI Act), received by the Department of Treasury and Finance (DTF) on 19 April 2018.

Your application specifically requested:

'Copies of the following documentation during the period 18 January 2016 to 18 January 2018.

- 1. All correspondence passing between Revenue SA and the Company, including but not limited to notification of outstanding liabilities, running balance account, demands for payment of outstanding liabilities, payment proposals, payment arrangements, financial reports.*
- 2. All file notes and diary notes both handwritten and typed*
- 3. Revenue SA internal emails; and*
- 4. Other documentation and information pertaining to the company that may assist our investigations.'*

Under the Act, an agency has 30 days to respond to a freedom of information request. As DTF did not respond to your request within the time frame required, the department is deemed to have refused you access to all documents relevant to your application. However, I have determined to process the request as if the statutory time frame had been met.

The purpose of this letter is to advise you of my determination.

A total of 34 documents were identified as answering the terms of your application and I have determined to release all documents in full.

Please note, in compliance with Premier and Cabinet Circular PC045 - *Disclosure Logs for Non-Personal Information Released through Freedom of Information* (PC045), DTF is now required to publish a log of all non-personal information released under the *Freedom of Information Act 1991*.

In accordance with this Circular, any non-personal information determined for release as part of this application, may be published on the DTF website. A copy of PC045 can be found at

the following address: <http://dpc.sa.gov.au/what-we-do/services-for-government/premier-and-cabinet-circulars> Please visit the website for further information.

Appeal Rights

If you are aggrieved with this determination, you have a right to apply for internal review under subsection 29(1) of the FOI Act. Pursuant to subsection 29(2), your application must:

- be in writing
- be accompanied by the application fee of \$34.25
- be addressed to the principal officer, and
- be lodged at an office of DTF, or emailed to freedomofinformation2@sa.gov.au within 30 days after the day on which you receive this letter or within such further time as the principal officer may allow.

If you require any further information please phone Natalie Haigh on (08) 8429 0839.

Yours sincerely



Paul Williams
ACCREDITED FREEDOM OF INFORMATION OFFICER

Schedule of Documents

T&F18/0245 - WORRELLS FORENSIC ACCOUNTANTS - [Custom Bus Australia Pty Ltd (Administrators Appointed) "the Company"] *Copies of the following documentation during the period 18 January 2016 to 18 January 2018: -*

1. All correspondence (including attachment and/or enclosures) passing between RevenueSA and the Company, including but not limited to notification of outstanding liabilities, running balance account, demands for payment of outstanding liabilities, payment proposals, payment arrangements, and financial reports; 2. All file notes and diary notes both handwritten and typed; 3. RevenueSA internal emails; and 4. Other documentation and information pertaining to the Company that may assist our investigations'.

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
1	Undated	Custom Bus Australia Pty Ltd - Transaction History	1	Released in full	
2	16/02/2016	Activity Enquiry: 2015-16 - Notes	1	Released in full	
3	19/02/2016	RevenueSA Payroll Tax Monthly Return - January 2016	1	Released in full	
4	9/03/2016	RevenueSA Payroll Tax Monthly Return - February 2016	1	Released in full	
5	11/04/2016	RevenueSA Payroll Tax Monthly Return - March 2016	1	Released in full	
6	10/05/2016	RevenueSA Payroll Tax Monthly Return -April 2016	1	Released in full	
7	7/06/2016	RevenueSA Payroll Tax Monthly Return - May 2016	1	Released in full	
8	20/07/2016	RevNet: Reconciliation Report - 2015-16	2	Released in full	
9	20/07/2016	RevenueSA Payroll Tax Annual Return for 2015-16	2	Released in full	
10	9/08/2016	RevenueSA Payroll Tax Monthly Return - July 2016	1	Released in full	
11	8/09/2016	RevenueSA Payroll Tax Monthly Return - August 2016	1	Released in full	
12	6/10/2016	RevenueSA Payroll Tax Monthly Return - September 2016	1	Released in full	
13	8/11/2016	RevenueSA Payroll Tax Monthly Return - October 2016	1	Released in full	
14	16/12/2016	RevenueSA Payroll Tax Monthly Return - November 2016	1	Released in full	
15	11/01/2017	RevenueSA Payroll Tax Monthly Return - December 2016	1	Released in full	
16	9/02/2017	RevenueSA Payroll Tax Monthly Return - January 2017	1	Released in full	
17	8/03/2017	RevenueSA Payroll Tax Monthly Return - February 2017	1	Released in full	

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
18	6/04/2017	RevenueSA Payroll Tax Monthly Return - March 2017	1	Released in full	
19	8/05/2017	RevenueSA Payroll Tax Monthly Return -April 2017	1	Released in full	
20	8/06/2017	RevenueSA Payroll Tax Monthly Return - May 2017	1	Released in full	
21	21/07/2017	RevNet: Reconciliation Report - 2016-17	2	Released in full	
22	21/07/2017	RevenueSA Payroll Tax Annual Return for 2016-17	2	Released in full	
23	9/08/2017	RevenueSA Payroll Tax Monthly Return - July 2017	1	Released in full	
24	8/09/2017	RevenueSA Payroll Tax Monthly Return - August 2017	1	Released in full	
25	10/10/2017	RevenueSA Payroll Tax Monthly Return - September 2017	1	Released in full	
26	8/11/2017	RevenueSA Payroll Tax Monthly Return - October 2017	1	Released in full	
27	8/01/2018	RevenueSA Payroll Tax Monthly Return - November 2017	1	Released in full	
28	8/01/2018	Payroll Tax Notice of Assessment - Default Assessment	2	Released in full	
29	22/01/2018	RevenueSA Payroll Tax Monthly Return - December 2017	1	Released in full	
30	5/02/2018	RevNet: Return Processing - Monthly Payment Advice for 2017-18	1	Released in full	
31	5/02/2018	RevNet: Return Processing - Monthly Payment Advice for 2016-17	1	Released in full	
32	5/02/2018	RevNet: Return Processing - Monthly Payment Advice for 2015-16	1	Released in full	
33	22/02/2018	RevenueSA Payroll Tax Monthly Return - January 2018	1	Released in full	
34	18/04/2018	RevenueSA Payroll Tax Annual Return for 1July 2017-17 January 2018	2	Released in full	