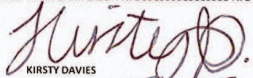
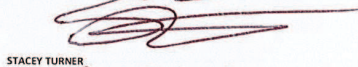


TTO Chartered Accountants Trust Account Reconciliation 7 - 19 March 2023

Opening Balance	\$ 200,101.00
Total Credits	\$ 151,228.81
Total Debits	\$ 151,236.81
<b>Total Remaining in account</b>	<b>\$ 200,093.00</b>
Cheques	\$ -
Variance	\$ -

Date	Narrative	Debit Amount	Credit Amount	
17/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 227746250 Multipayment	\$ 14,123.88		Multipayment
17/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 227746382 FFR	\$ 1,562.00		FFR
17/03/2023	INTER-BANK CREDIT AT0009000017634280 ATO TONELLATO PTY LT		\$ 1,457.63	Deborah Beltrame Ross
17/03/2023	INTER-BANK CREDIT AT0009000017636216 ATO TONELLATO PTY LT		\$ 2,339.25	Julia Forbes
17/03/2023	INTER-BANK CREDIT AT050821685266002 ATO Tonellato Pty Lt		\$ 2,629.59	Cynthia Loo
17/03/2023	INTER-BANK CREDIT AT0009000017635053 ATO TONELLATO PTY LT		\$ 2,692.81	Shane Forbes
16/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 227566045 Multipayment	\$ 26,687.38		Multipayment
16/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 227566187 FFR	\$ 330.00		FFR
16/03/2023	INTER-BANK CREDIT AT0002000017948592 ATO TONELLATO PTY LT		\$ 50.00	Wendy Turner
16/03/2023	INTER-BANK CREDIT AT0003000017819654 ATO TONELLATO PTY LT		\$ 4,953.78	Paul Ferraro
15/03/2023	INTER-BANK CREDIT AT0006000017654908 ATO TONELLATO PTY LT		\$ 123.28	Anthony Greenwood
15/03/2023	DEPOSIT CASH AND/OR CHEQUES		\$ 1,554.82	Jennifer De Young
15/03/2023	INTER-BANK CREDIT AT0009000017630028 ATO TONELLATO PTY LT		\$ 2,240.58	Richard Holland
14/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 227467370 Multipayment	\$ 41,090.54		Multipayment
14/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 227467483 FFR	\$ 10,942.50		FFR
14/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 227271095 Multipayment	\$ 4,154.15		Multipayment
14/03/2023	INTER-BANK CREDIT AT0005000017582690 ATO TONELLATO PTY LT		\$ 2,157.26	Anna Maria De Minico
14/03/2023	INTER-BANK CREDIT AT0005000017581971 ATO TONELLATO PTY LT		\$ 24,653.52	Tony Parletta
13/03/2023	INTER-BANK CREDIT AT0001000018124315 ATO TONELLATO PTY LT		\$ 1,695.56	Thomas Mara
13/03/2023	INTER-BANK CREDIT AT0006000017648165 ATO TONELLATO PTY LT		\$ 2,346.81	Joanne Allen
13/03/2023	INTER-BANK CREDIT AT0007000017419680 ATO TONELLATO PTY LT		\$ 4,592.06	Amanda Torresan
13/03/2023	INTER-BANK CREDIT AT0005000017577585 ATO TONELLATO PTY LT		\$ 6,045.63	Nikita Rendina
13/03/2023	INTER-BANK CREDIT AT0001000018124028 ATO TONELLATO PTY LT		\$ 7,741.65	Daniel Torresan
13/03/2023	INTER-BANK CREDIT AT0007000017420873 ATO TONELLATO PTY LT		\$ 12,584.64	Robert Farley
13/03/2023	INTER-BANK CREDIT AT0005000017569583 ATO TONELLATO PTY LT		\$ 14,868.67	Lynette Zoppa
10/03/2023	INTER-BANK CREDIT AT0005000017576412 ATO TONELLATO PTY LT		\$ 4,154.15	David Newman
8/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 227073492 Multipayment	\$ 49,915.36		Multipayment
8/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 227073633 FFR	\$ 2,431.00		FFR
8/03/2023	INTER-BANK CREDIT AT0006000017640241 ATO TONELLATO PTY LT		\$ 639.68	Sarah Leo
8/03/2023	INTER-BANK CREDIT AT0006000017640147 ATO TONELLATO PTY LT		\$ 5,570.35	Stuzie Whittaker
8/03/2023	INTER-BANK CREDIT AT0001100017250439 ATO TONELLATO PTY LT		\$ 21,847.23	Stuart Whittaker
7/03/2023	INTER-BANK CREDIT AT0005000017569583 ATO TONELLATO PTY LT		\$ 1,609.72	Robyn Jones
7/03/2023	INTER-BANK CREDIT AT0008000017769181 ATO TONELLATO PTY LT		\$ 4,632.81	Bilal Khan
7/03/2023	INTER-BANK CREDIT AT0005000017569209 ATO TONELLATO PTY LT		\$ 5,189.76	Dorota Cuch
7/03/2023	INTER-BANK CREDIT AT0001000018110771 ATO TONELLATO PTY LT		\$ 5,995.31	Jill Sykes
7/03/2023	INTER-BANK CREDIT AT0001000018110953 ATO TONELLATO PTY LT		\$ 6,862.26	Elizabeth Wallace

  
KIRSTY DAVIES



STACEY TURNER

  
DAVID TONELLATO

## Still in Account

Peter Cox	\$	87.00
Graham Page	\$	6.00
Maureen Venables Sale	\$	200,000.00
	\$	200,093.00

## Unpresented Cheques

Date	Client	Cheque Number	Paid to Client	Presented
9/07/2019	Maristella Trenti	19	\$ 194.00	22/07/2019
9/07/2019	Colin Murray	20	\$ 1.54	18/05/2021
18/10/2019	Guisepina Mercorella	21	\$ 2,371.65	25/10/2019
18/10/2019	Francesco Mercorella	22	\$ 2,371.65	25/10/2019
30/10/2019	The Trustee for the Bordignon Family Superannuation Fund	23	\$ 69.00	7/11/2019
14/02/2020	EF Bozo Grubisic	29	\$ 5,179.79	Cheque Cancelled
25/02/2020	Baggio Electrical Services	30	\$ 10,803.25	5/03/2020
27/02/2020	Darren Piovesan	31	\$ 2,470.00	3/03/2020
25/03/2020	Ann Whitby	32	\$ 57.00	31/03/2020
25/03/2020	Rodney Whitby	33	\$ 2,741.12	31/03/2020
8/07/2020	Maristella Trenti	34	\$ 536.82	22/07/2020
8/07/2020	Serghio Trenti	35	\$ 8.33	22/07/2020
8/07/2020	Carmelo Tripodi	36	\$ 2,832.16	15/07/2020
1/10/2020	Ruben Komjanc	37	\$ 54,934.94	2/10/2020
12/11/2020	Diana Stefani	38	\$ 853.31	12/11/2020
11/01/2020	Aloe Arborescens Australia Pty Ltd	39	\$ 454.00	22/01/2021
22/03/2021	Luke Spajic	41	\$ 82.68	Cheque Cancelled
16/04/2021	Baggio Eelectrical Services Pty Ltd	42	\$ 365.25	3/05/2021



Transaction filter

**Date range:** 07-Mar-2023 to 19-Mar-2023  
**Amount range:** to  
**Reference number range:** to  
**Narrative:**  
**Transaction type:** All transactions

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	17/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 227746250 Multipayment		AUD	14,123.88 DR
085-458 76-224-1871	17/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 227746382 FFR		AUD	1,562.00 DR
085-458 76-224-1871	17/03/2023	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.970%		AUD	0.00 CR
085-458 76-224-1871	17/03/2023	INTER-BANK CREDIT ATO009000017634280 ATO TONELLATO PTY LT		AUD	1,457.63 CR
085-458 76-224-1871	17/03/2023	INTER-BANK CREDIT ATO009000017636216 ATO TONELLATO PTY LT		AUD	2,339.25 CR
085-458 76-224-1871	17/03/2023	INTER-BANK CREDIT ATO50821685266I002 ATO Tonellato Pty Lt		AUD	2,629.59 CR
085-458 76-224-1871	17/03/2023	INTER-BANK CREDIT ATO009000017635053 ATO TONELLATO PTY LT		AUD	2,692.81 CR
085-458 76-224-1871	16/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 227566045 Multipayment		AUD	26,687.38 DR
085-458 76-224-1871	16/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 227566187 FFR		AUD	330.00 DR
085-458 76-224-1871	16/03/2023	INTER-BANK CREDIT ATO002000017948592 ATO TONELLATO PTY LT		AUD	50.00 CR
085-458 76-224-1871	16/03/2023	INTER-BANK CREDIT ATO003000017819654 ATO TONELLATO PTY LT		AUD	4,953.78 CR
085-458 76-224-1871	15/03/2023	INTER-BANK CREDIT ATO006000017654908 ATO TONELLATO PTY LT		AUD	123.28 CR
085-458 76-224-1871	15/03/2023	DEPOSIT CASH AND/OR CHEQUES		AUD	1,554.82 CR

**Transaction Report (Continued)**

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	15/03/2023	INTER-BANK CREDIT ATO009000017630028 ATO TONELLATO PTY LT		AUD	2,240.58 CR
085-458 76-224-1871	14/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 227467370 Multipayment		AUD	41,090.54 DR
085-458 76-224-1871	14/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 227467483 FFR		AUD	10,942.50 DR
085-458 76-224-1871	14/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 227271095 Multipayment		AUD	4,154.15 DR
085-458 76-224-1871	14/03/2023	INTER-BANK CREDIT ATO005000017582690 ATO TONELLATO PTY LT		AUD	2,157.26 CR
085-458 76-224-1871	14/03/2023	INTER-BANK CREDIT ATO005000017581971 ATO TONELLATO PTY LT		AUD	24,653.52 CR
085-458 76-224-1871	13/03/2023	INTER-BANK CREDIT ATO001000018124315 ATO TONELLATO PTY LT		AUD	1,695.56 CR
085-458 76-224-1871	13/03/2023	INTER-BANK CREDIT ATO006000017648165 ATO TONELLATO PTY LT		AUD	2,346.81 CR
085-458 76-224-1871	13/03/2023	INTER-BANK CREDIT ATO007000017419680 ATO TONELLATO PTY LT		AUD	4,592.06 CR
085-458 76-224-1871	13/03/2023	INTER-BANK CREDIT ATO005000017577585 ATO TONELLATO PTY LT		AUD	6,045.63 CR
085-458 76-224-1871	13/03/2023	INTER-BANK CREDIT ATO001000018124028 ATO TONELLATO PTY LT		AUD	7,741.65 CR
085-458 76-224-1871	13/03/2023	INTER-BANK CREDIT ATO007000017420505 ATO TONELLATO PTY LT		AUD	12,584.64 CR
085-458 76-224-1871	13/03/2023	INTER-BANK CREDIT ATO007000017420873 ATO TONELLATO PTY LT		AUD	14,868.67 CR
085-458 76-224-1871	10/03/2023	INTER-BANK CREDIT ATO005000017576412 ATO TONELLATO PTY LT		AUD	4,154.15 CR
085-458 76-224-1871	08/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 227073492 Multipayment		AUD	49,915.36 DR
085-458 76-224-1871	08/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 227073633 FFR		AUD	2,431.00 DR
085-458 76-224-1871	08/03/2023	INTER-BANK CREDIT ATO006000017640241 ATO TONELLATO PTY LT		AUD	639.68 CR
085-458 76-224-1871	08/03/2023	INTER-BANK CREDIT ATO006000017640147 ATO TONELLATO PTY LT		AUD	5,570.35 CR
085-458 76-224-1871	08/03/2023	INTER-BANK CREDIT ATO001100017250439 ATO TONELLATO PTY LT		AUD	21,847.23 CR
085-458 76-224-1871	07/03/2023	INTER-BANK CREDIT ATO005000017569583 ATO TONELLATO PTY LT		AUD	1,609.72 CR
085-458 76-224-1871	07/03/2023	INTER-BANK CREDIT ATO008000017769181 ATO TONELLATO PTY LT		AUD	4,632.81 CR

**Transaction Report (Continued)**

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<b>Account number</b>	<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Currency</b>	<b>Amount</b>
085-458 76-224-1871	07/03/2023	INTER-BANK CREDIT ATO005000017569209 ATO TONELLATO PTY LT		AUD	5,189.76 CR
085-458 76-224-1871	07/03/2023	INTER-BANK CREDIT ATO001000018110771 ATO TONELLATO PTY LT		AUD	5,995.31 CR
085-458 76-224-1871	07/03/2023	INTER-BANK CREDIT ATO001000018110953 ATO TONELLATO PTY LT		AUD	6,862.26 CR

---

<b>Total debit trans:</b>	9	<b>Total debit:</b>	151,236.81 DR	<b>Opening balance:</b>	200,101.00 CR
<b>Total credit trans:</b>	28	<b>Total credit:</b>	151,228.81 CR	<b>Closing balance:</b>	200,093.00 CR

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**End of report**

**EFT RECONCILIATION STATEMENT**

**Tax Agent Reference No:** 25809482

**Page:** 1

TONELLATO PTY LTD  
PO BOX 10243  
ADELAIDE BC

SA 5000

**Date of Refund:** 07/03/2023

**BSB number:** 085458

**Number of Refunds:** 5

**Account Number:** 762241871

**Total Value of Refunds:** 24289.86

**Account Name:** TONELLATO PTY LTD TRUST ACCOUNT

**Name of Taxpayer**  
MISS DOROTA CUCHCUCH  
MRS ROBYN JONESJONES  
MS JILL SYKESSYKES  
MRS ELIZABETH WALLACEWALLACE  
MR BILAL KHANKHAN

Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
CUCH	I	171	994 693	5189.76	AT0005000017569209
JONES	I	174	196 837	1609.72	AT0005000017569583
SYKES	I	566	885 346	5995.31	AT0001000018110771
WALLACE	I	586	290 859	6862.26	AT0001000018110953
KHAN	I	860	713 051	4632.81	AT0008000017769181

**Number of returns:** 5

**EFT RECONCILIATION STATEMENT**

**Tax Agent Reference No:** 25809482

TONELLATO PTY LTD  
PO BOX 10243  
ADELAIDE BC

**Page:** 1

SA 5000

**Date of Refund:** 08/03/2023

**BSB number:** 085458

**Number of Refunds:** 3

**Account Number:** 762241871

**Total Value of Refunds:** 28057.26

**Account Name:** TONELLATO PTY LTD TRUST ACCOUNT

<b>Name of Taxpayer</b>	<b>Surname</b>	<b>Client Type</b>	<b>Role</b>	<b>ID/ABN</b>	<b>Amount of Refund</b>	<b>Lodgment Reference</b>
DR STUART WHITTAKERWHITTAKER	WHITTAKER	I	353	666 601	21847.23	AT0001100017250439
MRS JUSZIE WHITTAKERWHITTAKER	WHITTAKER	I	394	286 759	5570.35	AT00060000017640147
MRS SARAH LEOLEO	LEO	I	400	418 613	639.68	AT00060000017640241

**Number of returns:** 3



EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLATO PTY LTD  
PO BOX 10243  
ADELAIDE BC

SA 5000

Date of Refund: 10/03/2023  
Number of Refunds: 1  
Total Value of Refunds: 4154.15

BSB number: 085458  
Account Number: 762241871  
Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
MR DAVID NEWMANN	NEWMAN	I	828 298 802	4154.15	ATO005000017576412

Number of returns: 1

**EFT RECONCILIATION STATEMENT**

Tax Agent Reference No: 25809482

TONELLATO PTY LTD  
PO BOX 10243  
ADELAIDE BC

SA 5000

Page: 1

Date of Refund: 13/03/2023

Number of Refunds: 7

Total Value of Refunds: 49875.02

BSB number: 085458

Account Number: 762241871

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MISS JOANNE ALLENALLEN	ALLEN	I	350	894 656	2346.81	ATO0006000017648165
MR DANIEL TORRESANTORRESAN	TORRESAN	I	390	496 570	7741.65	ATO0001000018124028
MR THOMAS MARAMARA	MARA	I	393	081 923	1695.56	ATO0001000018124315
MRS AMANDA TORRESANTORRESAN	TORRESAN	I	421	486 507	4592.06	ATO0007000017419680
MISS NIKITA RENDINARENDINA	RENDINA	I	533	361 189	6045.63	ATO0005000017577585
MR ROBERT FARLEYFARLEY	FARLEY	I	562	321 749	12584.64	ATO0007000017420505
MRS LYNETTE ZOPPAZOPPA	ZOPPA	I	567	804 609	14868.67	ATO0007000017420873

Number of returns: 7

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD  
PO BOX 10243  
ADELAIDE BC

SA 5000

Page: 1

Date of Refund: 14/03/2023

Number of Refunds: 2

Total Value of Refunds: 26810.78

BSB number: 085458

Account Number: 762241871

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MR TONY PARLETTAPARLETTA	PARLETTA	I	565	839 114	24653.52	ATO005000017581971
MISS ANNA MARIA DE MINICO MINICO	DE MINICO	I	587	621 485	2157.26	ATO005000017582690

Number of returns: 2

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLATO PTY LTD  
PO BOX 10243  
ADELAIDE BC SA 5000

Date of Refund: 15/03/2023  
Number of Refunds: 2  
Total Value of Refunds: 2363.86

BSB number: 085458  
Account Number: 762241871  
Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MR RICHARD HOLLANDHOLLAND	HOLLAND	I	192 965 244	551	2240.58	ATO00090000017630028
MR ANTHONY GREENWOODGREENWOOD	GREENWOOD	I	803 081 180	551	123.28	ATO00060000017654908

Number of returns: 2

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLIATO PTY LTD  
PO BOX 10243  
ADELAIDE BC

Page: 1

SA 5000

Date of Refund: 16/03/2023

BSB number: 085458

Number of Refunds: 2

Account Number: 762241871

Total Value of Refunds: 5003.78

Account Name: TONELLIATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MR PAUL FERRAROFERRARO	FERRARO	I	170 227 495	551	4953.78	AT00003000017819654
MRS WENDY TURNERTURNER	TURNER	I	956 402 192	001	50.00	AT00002000017948592

Number of returns: 2

**EFT RECONCILIATION STATEMENT**

**Tax Agent Reference No:** 25809482

**Page:** 1

TONELLIATO PTY LTD  
 PO BOX 10243  
 ADELAIDE BC SA 5000

**Date of Refund:** 17/03/2023  
**Number of Refunds:** 4  
**Total Value of Refunds:** 9119.28  
**BSB number:** 085458  
**Account Number:** 762241871  
**Account Name:** TONELLIATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MRS DEBORAH BELTRAME-ROSSBELTRAME-R	BELTRAME-R	I	186	036 063	1457.63	ATO0009000017634280
MR SHANE FORBESFORBES	FORBES	I	189	272 335	2692.81	ATO0009000017635053
MISS JULIA FORBESFORBES	FORBES	I	382	787 243	2339.25	ATO0009000017636216
MS CYNTHIA LOOLOO	LOO	I	414	077 383	2629.59	ATO508216852661002

Number of returns: 4

Payment Type:

Linked Account Transfer

Payment ID:

227073633



NAB Connect

## Linked Account Transfer Report

Value date:

08-Mar-2023

### Authorisation Details

Authoriser:

\_\_\_\_\_

Signature

A handwritten signature in black ink, appearing to read 'J. Adkins', is written over a horizontal line.

Status:

Requires authorisation

Total Amount:

AUD \$2,431

Pay from account:

TTO Trust Account/085-458  
762241871

Description:

FFR

Number of credit transactions:

1

Account Name:

BSB:

Account No:

Amount:

Reference:

TTO Cheque Account

085-458

273960074

AUD \$2,431

FFR

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
8/03/2023	298222 Bilal Khan	\$ 4,632.81	NIL EFT		\$ -	\$ -	\$ -	\$ 4,632.81	\$ 4,632.81
	1002744 Jill Sykes	\$ 5,995.31	28084 EFT		\$ 680.00	\$ 68.00	\$ 748.00	\$ 5,247.31	\$ 5,995.31
	200117 Robyn Jones	\$ 1,609.72	NIL EFT		\$ -	\$ -	\$ -	\$ 1,609.72	\$ 1,609.72
	328801 Elizabeth Wallace	\$ 6,862.26	28126 EFT		\$ 330.00	\$ 33.00	\$ 363.00	\$ 6,499.26	\$ 6,862.26
	200458 Sarah Leo	\$ 639.68	28128 EFT		\$ 300.00	\$ 30.00	\$ 330.00	\$ 309.68	\$ 639.68
	1007994 Stuart Whittaker	\$ 21,847.23	27971 EFT		\$ 600.00	\$ 60.00	\$ 660.00	\$ 21,187.23	\$ 21,847.23
	1009108 Juszie Whittaker	\$ 5,570.35	NIL EFT		\$ -	\$ -	\$ -	\$ 5,570.35	\$ 5,570.35
	50004 Dorota Cuch	\$ 5,189.00	27583 EFT		\$ 300.00	\$ 30.00	\$ 330.00	\$ 4,859.00	\$ 5,189.00
		\$ 52,346.36			\$ 2,210.00	\$ 221.00	\$ 2,431.00	\$ 49,915.36	\$ 52,346.36
			EFT	\$ 49,915.36		\$ 2,210.00	\$ 221.00		
									\$ 2,431.00

TTO EFT TRANSFER





## NAB Connect - Domestic payment report

Payment ID 227073492

When 08/03/2023

Status Requires authorisation(0/1 done)

Total amount (AUD) \$49,915.36

### Authorisation details

Authoriser name

Signature

### Payment details

Payment type Pay multiple (Domestic) Number of transactions 8

Will appear on statement as One payment

### From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multipayment	\$49,915.36 DR	Valid

End of report



## NAB Connect - Domestic payment report

Payment ID 227073492

When 08/03/2023

Status Requires authorisation(0/1 done)

Total amount (AUD) \$49,915.36

### Authorisation details

Authoriser name

Signature

### Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	8
Will appear on statement as	One payment		

### From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multipayment	\$49,915.36	DR Valid

### To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Miss Dorota Helena Cuch	015-354	593014677	2022 Tax Refund	\$4,859.00	CR Valid
Bilal Khan	065-116	10152487	2022 Tax Refund	\$4,632.81	CR Valid
Jill Sykes	105-003	117293840	2022 Tax Refund	\$5,247.31	CR Valid
Robyn Jones	015-142	565080466	2022 Tax Refund	\$1,609.72	CR Valid
Elizabeth Wallace	805-050	2337821	2022 Tax Refund	\$6,499.26	CR Valid
Sarah Leo	735-002	770516	2022 Tax Refund	\$309.68	CR Valid
Stuart & Juszi Whittaker	065-155	10375550	2022 Tax Refund SW	\$21,187.23	CR Valid
Stuart & Juszie Whittaker	065-155	10375550	2022 Tax Refund JW	\$5,570.35	CR Valid

### End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
8/03/2023	298222 Bilal Khan	\$ 4,632.81		NIL EFT	\$ -	\$ -	\$ -	\$ 4,632.81	\$ 4,632.81
	1002744 Jill Sykes	\$ 5,995.31	28084	EFT	\$ 680.00	\$ 68.00	\$ 748.00	\$ 5,247.31	\$ 5,995.31
	200117 Robyn Jones	\$ 1,609.72		NIL EFT	\$ -	\$ -	\$ -	\$ 1,609.72	\$ 1,609.72
	328801 Elizabeth Wallace	\$ 6,862.26	28126	EFT	\$ 330.00	\$ 33.00	\$ 363.00	\$ 6,499.26	\$ 6,862.26
	200458 Sarah Leo	\$ 639.68	28128	EFT	\$ 300.00	\$ 30.00	\$ 330.00	\$ 309.68	\$ 639.68
	1007994 Stuart Whittaker	\$ 21,847.23	27971	EFT	\$ 600.00	\$ 60.00	\$ 660.00	\$ 21,187.23	\$ 21,847.23
	1009108 Juszie Whittaker	\$ 5,570.35		NIL EFT	\$ -	\$ -	\$ -	\$ 5,570.35	\$ 5,570.35
	50004 Dorota Cuch	\$ 5,189.00	27583	EFT	\$ 300.00	\$ 30.00	\$ 330.00	\$ 4,859.00	\$ 5,189.00
		\$ 52,346.36			\$ 2,210.00	\$ 221.00	\$ 2,431.00	\$ 49,915.36	\$ 52,346.36
			EFT	\$ 49,915.36		\$ 2,210.00	\$ 221.00		
									\$ 2,431.00

TTO EFT TRANSFER



Chartered Accountants  
ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

Dr Stuart L Whittaker  
1A Park Street  
GLANDORE SA 5037

**Invoice Date**  
01 February 2023

**Invoice No**  
27971

**Client Code**  
1007994

**To our Professional Services:**

**\$ 21,847.23**

Preparation of Income Tax Returns for the years ended 30 June 2022

600.00

Our Fee Total  
Plus: GST

600.00  
60.00

**TOTAL FEE**

**\$ 660.00**

**\$ 21,187.23**

**Juszie Whittaker - \$5,570.35**

---

**THIS FEE IS TO BE DEDUCTED  
FROM YOUR REFUND**

OUR REF: 361426\_1

Dr Stuart L Whittaker  
1A Park Street  
GLANDORE SA 5037

1 February 2023

TTO Chartered Accountants  
234 Sturt Street  
**ADELAIDE SA 5000**

Dear Sirs

Authority is hereby given for your account dated 1 February 2023 which totals \$660 (fee \$600 + GST \$60) to be deducted from my income tax refund when received.

Please transfer the balance of my refund after the deduction of my fee has been taken to my nominated financial institution as per the below details:-

**BSB:** 065 - 155  
**Account Number:** 1037 5550  
**Account Name:** Joint Account

Yours sincerely

**DR STUART L WHITTAKER**



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

Ms Sarah Rachel Leo  
2 Glen Avenue  
Hawthorndene SA 5051

**Invoice Date**  
24 February 2023

**Invoice No**  
28128

**Client Code**  
200458

**To our Professional Services:**

**\$639.68**

Preparation for the Income Tax Return for the year ending 30 June 2022

300.00

Our Fee Total  
Plus: GST

300.00  
30.00

**TOTAL FEE**

**\$ 330.00**

**\$ 309.68**

---

**THIS FEE IS TO BE DEDUCTED  
FROM YOUR REFUND**

OUR REF: 363659\_1

Sarah Leo  
2 Glen Avenue  
Hawthorndene SA 5051

24 February 2023

TTO Chartered Accountants  
234 Sturt Street  
**ADELAIDE SA 5000**

Dear Sirs

Authority is hereby given for your account dated 24 February 2023 which totals \$330 (fee \$300 + GST \$30) to be deducted from my income tax refund when received.

Please transfer the balance of my refund after the deduction of my fee has been taken to my nominated financial institution as per the below details:-

<b>BSB:</b>	735002
<b>Account Number:</b>	770516
<b>Account Name:</b>	Sarah Leo

Yours sincerely

DocuSigned by:  
Sarah Leo  
AB1BBA983F5F4BF...







Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

Mrs Elizabeth A Wallace  
206/1 Kevin Taylor Lane  
BOWDEN SA 5007

**Invoice Date**  
24 February 2023

**Invoice No**  
28126

**Client Code**  
328801

**To our Professional Services:**

Preparation of Income Tax Return for the year ended 30 June 2022

330.00

Our Fee Total  
Plus: GST

330.00  
33.00

**TOTAL FEE**

**\$ 363.00**

~~\$6,862.26~~

~~\$6,519.26~~

\$6,499.26

---

**THIS FEE IS TO BE DEDUCTED  
FROM YOUR REFUND**

OUR REF: 363622\_1

Mrs Elizabeth A Wallace  
206/1 Kevin Taylor Lane  
BOWDEN SA 5007

24 February 2023

TTO Chartered Accountants  
234 Sturt Street  
**ADELAIDE SA 5000**

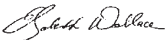
Dear Sirs

Authority is hereby given for your account dated 24 February 2023 which totals \$363 (fee \$330 + GST \$33) to be deducted from my income tax refund when received.

Please transfer the balance of my refund after the deduction of my fee has been taken to my nominated financial institution as per the below details:-

BSB: 805 - 050  
Account Number: 233 7821  
Account Name: Elizabeth Wallace

Yours sincerely

DocuSigned by:  
  
64D7E1CEA0D846F...

**MRS ELIZABETH A WALLACE**



# Client Bank Details

Client Name: Robyn Jones

BSB: 015 - 142

Account Number: 565 080 466

Account Name: Robyn Lee Jones

Signed: ICreave. confirmed over phone.

\$ 1,609.72

OUR REF: 363458\_1

B Khan  
28 Hopetoun Avenue  
Kilburn SA 5084

22 February 2023

TTO Chartered Accountants  
234 Sturt Street  
ADELAIDE SA 5000

Dear Sirs

Please transfer my refund to my nominated financial institution as per the below details:-

<b>BSB:</b>	065116
<b>Account Number:</b>	10152487
<b>Account Name:</b>	Bilal Khan

Yours sincerely

DocuSigned by:  
*Bilal Khan*  
11EF076F79A647A...

**B KHAN**

\$4,632.81





Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

Ms J Sykes  
Level 2 Apt 70  
The Glenbrook  
25 L'Estrange Street  
GLENSIDE SA 5065

**Invoice Date**  
17 February 2023

**Invoice No**  
28084

**Client Code**  
1002744

**To our Professional Services:**

*\$5,995.31*

Preparation of Income Tax Return for the year ended 30 June 2022	680.00
Our Fee Total	680.00
Plus: GST	68.00
<b>TOTAL FEE</b>	<b>\$ 748.00</b>

*\$5,247.31*

---

**THIS FEE IS TO BE DEDUCTED  
FROM YOUR REFUND**

OUR REF: 362881\_1

Ms J Sykes  
Level 2 Apt 70  
The Glenbrook  
25 L'Estrange Street  
GLENSIDE SA 5065

17 February 2023

TTO Chartered Accountants  
234 Sturt Street  
**ADELAIDE SA 5000**

Dear Sirs

Authority is hereby given for your account dated 17 February 2023 which totals \$748 (fee \$680 + GST \$68) to be deducted from my income tax refund when received.

Please transfer the balance of my refund after the deduction of my fee has been taken to my nominated financial institution as per the below details:-

BSB: 105 - 003  
Account Number: 117 293 840  
Account Name: JILL SYKES

Yours sincerely



MS J SYKES





OUR REF: 355962\_1

Ms D H Cuch  
391 Bridge Road  
PARA HILLS SA 5096

21 November 2022

TTO Chartered Accountants  
234 Sturt Street  
**ADELAIDE SA 5000**

Dear Sirs

Authority is hereby given for your account dated 21<sup>st</sup> November 2022 which totals \$330 (fee \$300 + GST \$30) to be deducted from my income tax refund when received.

Please transfer the balance of my refund after the deduction of my fee has been taken to my nominated financial institution as per the below details:

BSB:

015-354

Account Number:

593014677

Account Name:

MISS DOROTA HELENA CUCH

Yours sincerely

 28/2/2023

**MS D H CUCH**





Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

Ms D H Cuch  
391 Bridge Road  
PARA HILLS SA 5096

**Invoice Date**  
21 November 2022

**Invoice No**  
27583

**Client Code**  
50004

**To our Professional Services:**

Preparation of Income Tax Return for the year ended 30 June 2022	300.00
Our Fee Total	300.00
Plus: GST	30.00
<b>TOTAL FEE</b>	<b>\$ 330.00</b>

**\$ 5,189.00**

**\$ 4,859.00**

---

**THIS FEE IS TO BE DEDUCTED  
FROM YOUR REFUND**





## NAB Connect - Domestic payment report

Payment ID 227271095

When 10/03/2023

Status Requires authorisation(0/1 done)

Total amount (AUD) \$4,154.15

### Authorisation details

Authoriser name

Signature

### Payment details

Payment type	Pay anyone (Domestic)	Payment method	Overnight payment
--------------	-----------------------	----------------	-------------------

### From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multipayment	\$4,154.15	DR Valid

End of report



## NAB Connect - Domestic payment report

Payment ID 227271095

When 10/03/2023

Status Requires authorisation(0/1 done)

Total amount (AUD) \$4,154.15

### Authorisation details

Authoriser name

Signature

### Payment details

Payment type Pay anyone (Domestic) Payment method Overnight payment

#### From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multipayment	\$4,154.15 DR	Valid

#### To

Account name	BSB	Account	Reference	Amount (AUD)	Status
David Allen Newman	015-220	265423404	2022 Tax Refund	\$4,154.15 CR	Valid

### End of report



Chartered Accountants

# Client Bank Details

Client Name: David Allen Newman

BSB: 015 - 220

Account Number: 265423404

Account Name: David Allen Newman

Signed: J. Crowe.

\$4154.15

**Payment Type:**  
**Payment ID:**

Linked Account Transfer  
227467483



**NAB Connect**

**Linked Account Transfer Report**

**Value date:** 14-Mar-2023

**Authorisation Details**

Authoriser:

\_\_\_\_\_

Signature:

A handwritten signature in black ink, appearing to read 'J. [unclear]', is written over a horizontal line.

---

<b>Status:</b>	Requires authorisation	<b>Total Amount:</b>	AUD \$10,942.5
<b>Pay from account:</b>	TTO Trust Account/085-458 762241871	<b>Description:</b>	FFR
<b>Number of credit transactions:</b>	1		

---

<b>Account Name:</b>	<b>BSB:</b>	<b>Account No:</b>	<b>Amount:</b>	<b>Reference:</b>
TTO Cheque Account	085-458	273960074	AUD \$10,942.5	FFR

---

**End of report**



Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
14/03/2023	1005288 Joanne Allen	\$ 2,346.81	28015 EFT		\$ 300.00	\$ 30.00	\$ 330.00	\$ 2,016.81	\$ 2,346.81
	1001389 Thomas Mara	\$ 1,695.56	28189 EFT		\$ 300.00	\$ 30.00	\$ 330.00	\$ 1,365.56	\$ 1,695.56
	291814 Daniel Torressan	\$ 7,741.65	NIL EFT		\$ -	\$ -	\$ -	\$ 7,741.65	\$ 7,741.65
	1000892 Amanda Torressan	\$ 4,592.06	NIL EFT		\$ -	\$ -	\$ -	\$ 4,592.06	\$ 4,592.06
	298341 Nikita Rendina	\$ 6,045.63	28188 EFT		\$ 200.00	\$ 20.00	\$ 220.00	\$ 5,825.63	\$ 6,045.63
	1008088 Robert Farley	\$ 12,584.64	28105 EFT		\$ 600.00	\$ 60.00	\$ 660.00	\$ 11,924.64	\$ 12,584.64
	200127 Lynette Zoppa	\$ 14,868.67	28194/Golf Fee EFT		\$ 8,165.25	\$ 907.25	\$ 9,072.50	\$ 5,796.17	\$ 14,868.67
	372600 Anna Maria De Minco	\$ 2,157.26	28186 EFT		\$ 300.00	\$ 30.00	\$ 330.00	\$ 1,827.26	\$ 2,157.26
	50004 Dorota Cuch	\$ 0.76	NIL EFT		\$ -	\$ -	\$ -	\$ 0.76	\$ 0.76
		\$ 52,033.04			\$ 9,865.25	\$ 1,077.25	\$ 10,942.50	\$ 41,090.54	\$ 52,033.04

TTO EFT TRANSFER

EFT \$ 41,090.54

\$ 9,865.25 \$ 1,077.25

\$ 10,942.50



## NAB Connect - Domestic payment report

Payment ID 227467370

When 14/03/2023

Status Requires authorisation(0/1 done)

Total amount (AUD) \$41,090.54

### Authorisation details

Authoriser name

Signature

### Payment details

Payment type Pay multiple (Domestic) Number of transactions 9

Will appear on statement as One payment

### From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multipayment	\$41,090.54 DR	Valid

### End of report



## NAB Connect - Domestic payment report

Payment ID 227467370

When 14/03/2023

Status Requires authorisation(0/1 done)

Total amount (AUD) \$41,090.54

### Authorisation details

Authoriser name

Signature

### Payment details

Payment type Pay multiple (Domestic) Number of transactions 9

Will appear on statement as One payment

### From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multipayment	\$41,090.54	DR Valid

### To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Anna De Minico	065-115	00633249	2022 Tax Refund	\$1,827.26	CR Valid
Daniel Torresan	065-132	00654148	2022 Tax Refund	\$7,741.65	CR Valid
Amanda Torresan	633-000	148812936	2022 Tax Refund	\$4,592.06	CR Valid
Nikita Rendina	015-211	296758151	2022 Tax Refund	\$5,825.63	CR Valid
Robert Farley	065-000	10645241	2022 Tax Refund	\$11,924.64	CR Valid
L Zoppa	085-458	835601648	2022 Tax Refund	\$5,796.17	CR Valid
Joanne Louise Allen	633-000	148862121	2022 Tax Refund	\$2,016.81	CR Valid
Thomas Mara	633-000	148296817	2022 Tax Refund	\$1,365.56	CR Valid
Miss Dorota Helena Cuch	015-354	593014677	2022 Tax Refund	\$0.76	CR Valid

End of report



OUR REF: 355962\_1

Ms D H Cuch  
391 Bridge Road  
PARA HILLS SA 5096

21 November 2022

TTO Chartered Accountants  
234 Sturt Street  
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 21<sup>st</sup> November 2022 which totals \$330 (fee \$300 + GST \$30) to be deducted from my income tax refund when received.

Please transfer the balance of my refund after the deduction of my fee has been taken to my nominated financial institution as per the below details:

BSB:

015-354

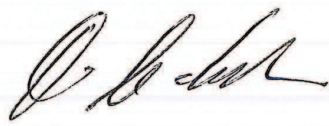
Account Number:

593014677

Account Name:

MISS DOROTA HELENA CUCH

Yours sincerely

 28/2/2023

MS D H CUCH

\$0.76

underpayment from ATO refund.



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

Mr T J Mara  
321 Greenhill Road  
TOORAK GARDENS SA 5065

**Invoice Date**  
03 March 2023

**Invoice No**  
28189

**Client Code**  
1001389

**To our Professional Services:**

	<b>\$1,695.56</b>
Preparation of Income Tax Return for the year ended 30 June 2022	300.00
Our Fee Total	300.00
Plus: GST	30.00
<b>TOTAL FEE</b>	<b>\$ 330.00</b>

**\$1,365.56**

---

**THIS FEE IS TO BE DEDUCTED  
FROM YOUR REFUND**

Mr T J Mara  
321 Greenhill Road  
TOORAK GARDENS SA 5065

3 March 2023

TTO Chartered Accountants  
234 Sturt Street  
**ADELAIDE SA 5000**

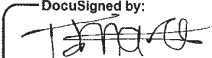
Dear Sirs

Authority is hereby given for your account dated 3 March 2023 which totals \$330 (fee \$300 + GST \$30) to be deducted from my income tax refund when received.

Please transfer the balance of my refund after the deduction of my fee has been taken to my nominated financial institution as per the below details:-

<b>BSB:</b>	Thomas mara
	_____ - _____
	633000
<b>Account Number:</b>	_____
	148296817
<b>Account Name:</b>	_____

Yours sincerely

DocuSigned by:  
  
B347CB0403CC4F8...

**MR T J MARA**







Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

Miss J L Allen  
12 Greencrest Circuit  
GOLDEN GROVE SA 5152

**Invoice Date**  
06 February 2023

**Invoice No**  
28015

**Client Code**  
1005288

**To our Professional Services:**

	<b>\$2,346.81</b>
Preparation of Income Tax Return for the year ended 30 June 2022	300.00
Our Fee Total	300.00
Plus: GST	30.00
<b>TOTAL FEE</b>	<b>\$ 330.00</b>

**\$2016.81.**

---

**THIS FEE IS TO BE DEDUCTED  
FROM YOUR REFUND**

OUR REF: 362088\_1

Miss J L Allen  
12 Greencrest Circuit  
GOLDEN GROVE SA 5152

6 February 2023

TTO Chartered Accountants  
234 Sturt Street  
**ADELAIDE SA 5000**

Dear Sirs

Authority is hereby given for your account dated 6 February 2023 totals \$330 (fee \$300 + GST \$30) to be deducted from my income tax refund when received.

Please transfer the balance of my refund after the deduction of my fee has been taken to my nominated financial institution as per the below details:-

**BSB:** 633 - 000  
**Account Number:** 148862121  
**Account Name:** Joanne Louise Allen

Yours sincerely

**MISS J L ALLEN**





Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

Mr Robert Farley  
2 Campbell Court  
GREENWITH SA 5125

**Invoice Date**  
21 February 2023

**Invoice No**  
28105

**Client Code**  
1008088

### To our Professional Services:

Preparation of Income Tax Returns for the years ended 30 June 2021 & 30 June 2022

**\$12,584.64**

Preparation of Amended Income Tax Return for the year ended 30 June 2020

600.00

Our Fee Total  
Plus: GST

600.00  
60.00

**TOTAL FEE**

**\$ 660.00**

**\$11,924.64**

---

**THIS FEE IS TO BE DEDUCTED  
FROM YOUR REFUND**

OUR REF: 363238\_1

Mr Robert Farley  
2 Campbell Court  
GREENWITH SA 5125

21 February 2023

TTO Chartered Accountants  
234 Sturt Street  
ADELAIDE SA 5000

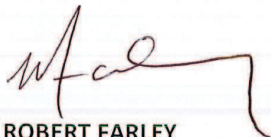
Dear Sirs

Authority is hereby given for your account dated 21 February 2023 which totals \$660 (fee \$600 + GST \$60) to be deducted from my income tax refund when received.

Please transfer the balance of my refund after the deduction of my fee has been taken to my nominated financial institution as per the below details:

BSB: 065 - 000  
Account Number: 10645241  
Account Name: Robert Farley

Yours sincerely



MR ROBERT FARLEY





Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

Dr M Zoppa  
9 Goldingham Street  
TAPEROO SA 5017

**Invoice Date**  
06 March 2023

**Invoice No**  
28194

**Client Code**  
200126

### To our Professional Services:

Preparation of Income Tax Returns for the year ended 30 June 2022.

Our Fee Total  
Plus: GST

**TOTAL FEE**

*\$ 14,868.67*

2,440.00

2,440.00

244.00

\$2,684.00

*golf → \$6,388.50*

*\$12,184.67*

*= \$5,796.17*

---

**THIS FEE IS TO BE DEDUCTED  
FROM YOUR REFUND**

Mrs L Zoppa  
9 Goldingham Street  
TAPEROO SA 5017

7 March 2023

TTO Chartered Accountants  
234 Sturt Street  
**ADELAIDE SA 5000**

Dear Sirs

Authority is hereby given for your account dated 7 March 2023 which totals \$2,684.00 (fee \$2,440 + GST \$244) to be deducted from my income tax refund when received.

I also authorise TTO. Chartered Accountants to transfer the sum of \$6,388.50 to their general account to make payment of invoice 008300 for the Kooyonga Golf Club on my behalf for Dr Mauro Zoppa.

Please transfer the balance of my refund after the deduction of my fee has been taken to my nominated financial institution as per the below details:

BSB: 085 - 458  
Account Number: 835601648  
Account Name: L Zoppa

Yours sincerely



**MRS L ZOPPA**



The Kooyonga Golf Club Inc  
 PO Box 119  
 BROOKLYN PARK SA 5032  
 Ph: 08 8352 5444  
 accounts@kooyongagolf.com.au  
 ABN: 83 065 225 421

**KOoyonga**



RENEWAL / TAX INVOICE	
Invoice date	17 Feb 2023
Member	00830

Dr Mauro Zoppa  
 9 Goldingham Street  
 Taperoo SA 5017



Biller Code	201301
Reference	008300

Telephone & Internet Banking - BPAY ®

@Registered to BPAY Pty Ltd  
 ABN 69 079 137 518

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

### Membership Renewal Invoice

Date	Invoice	Description	Invoiced	GST	Total
31 Mar 23	917016	Locker: Mens Locker	\$68.18	\$6.82	\$75.00
31 Mar 23	917017	Golf Australia Fee - Adult	\$60.27	\$6.03	\$66.30
31 Mar 23	917018	Insurance	\$10.91	\$1.09	\$12.00
31 Mar 23	917019	Subscription - Category One	\$4,782.00	\$478.20	\$5,260.20
31 Mar 23	917028	Self Storage Power Buggy	\$477.27	\$47.73	\$525.00
31 Mar 23	917029	Catering Levy 01/04/2023 to 31/03/2024	\$450.00	\$0.00	\$450.00
<b>Subscription Total</b>					<b>\$6,388.50</b>

Subscription Renewal April 2023 to March 2024. Payment is due by 31 March 2023.

If you elect to pay your subscriptions by instalments, you must complete and return a new direct debit request form, authorising The Kooyonga Golf Club Incorporated to process the instalments including an administration fee of \$50 as well as a 4.5% surcharge on all instalments. All fees and club levies will be payable with the first instalment. Only the subscription component may be split into quarterly or monthly payments.

### REMITTANCE ADVICE

Quarterly Instalments  
 First Instalment \$2,552.53\*  
 Remaining Instalments \$1,374.23

Monthly Instalments  
 First Instalment \$1,636.38\*  
 Remaining Instalments \$458.08

\*Please note all fees and club levies will be payable with the first instalment. Only the subscription component may be split into quarterly or monthly payments.

Return with payment to:

The Kooyonga Golf Club  
 PO Box 119, BROOKLYN PARK SA 5032

Mauro Zoppa  
 Member 00830

Credit Card <input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(For Full Payment)		
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
Name on Credit card _____	Expires _____ / _____	
(Please print)		
Payment : \$ _____	Signature _____	

**Subtotal of Renewal \$6,388.50**

#### Non-compulsory Contributions:

- Tax Deductible Donation to The Kooyonga Foundation \$100.00  
 (please read and tick the box at bottom left of page)
- Other Kooyonga Foundation Donation \$ \_\_\_\_\_
- Staff Gratuity Fund \$25.00
- Other Staff Gratuity Fund Amount \$ \_\_\_\_\_

**Total Payment \$6,513.50**

Member adjusted Payment \$ \_\_\_\_\_



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

Miss N Rendina  
6A Rangeview Drive  
NEWTON SA 5074

**Invoice Date**  
03 March 2023

**Invoice No**  
28188

**Client Code**  
298341

**To our Professional Services:**

Preparation of Income Tax Return for the year ended 30 June 2022

200.00

Our Fee Total  
Plus: GST

200.00  
20.00

**TOTAL FEE**

**\$ 220.00**

**\$6,045.63**

**\$5,825.63 .**

---

**THIS FEE IS TO BE DEDUCTED  
FROM YOUR REFUND**

Miss N Rendina  
6A Rangeview Drive  
NEWTON SA 5074

3 March 2023

TTO Chartered Accountants  
234 Sturt Street  
**ADELAIDE SA 5000**

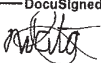
Dear Sirs

Authority is hereby given for your account dated 3 March 2023 which totals \$220 (fee \$200 + GST \$20) to be deducted from my income tax refund when received.

Please transfer the balance of my refund after the deduction of my fee has been taken to my nominated financial institution as per the below details:-

<b>BSB:</b>	Nikita Rendina
	_____ - _____
<b>Account Number:</b>	015211
	_____
<b>Account Name:</b>	296758151
	_____

Yours sincerely

DocuSigned by:  
  
37D896FBF55E4F6...

**MISS N RENDINA**



Chartered Accountants

# Client Bank Details

Client Name: Amanda Torresan

BSB: 633 - 000

Account Number: 148812936

Account Name: Amanda Torresan.

Signed: *Itcare.*

\$ 4,592.06



Chartered Accountants

# Client Bank Details

Client Name: Daniel Torresan

BSB: 065 - 132

Account Number: 0065 4148

Account Name: Daniel Torresan

Signed: *J. Lowe*

~~Balance~~ \$ 7,741.65



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

Ms A M Deminico  
6/154 160 Prospect Road  
Prospect SA 5082

**Invoice Date**  
03 March 2023

**Invoice No**  
28186

**Client Code**  
372600

**To our Professional Services:**

Preparation of Income Tax Return for the year ended 30 June 2022	300.00
Our Fee Total	300.00
Plus: GST	30.00
<b>TOTAL FEE</b>	<b>\$ 330.00</b>

**\$2,157.26**

**\$1,827.26**

---

**THIS FEE IS TO BE DEDUCTED  
FROM YOUR REFUND**

OUR REF: 364248\_1

Ms A M Deminico  
6/154 160 Prospect Road  
Prospect SA 5082

3 March 2023

TTO Chartered Accountants  
234 Sturt Street  
**ADELAIDE SA 5000**

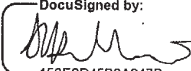
Dear Sirs

Authority is hereby given for your account dated 3 March 2023 which totals \$330 (fee \$300 + GST \$30 ) to be deducted from my income tax refund when received.

Please transfer the balance of my refund after the deduction of my fee has been taken to my nominated financial institution as per the below details:-

<b>BSB:</b>	065-115
	_____ - _____
<b>Account Number:</b>	00633249
	_____
<b>Account Name:</b>	Anna De Minico
	_____

Yours sincerely

DocuSigned by:  
  
156E2D45B9A247D...

**MS A M DEMINICO**

**Payment Type:**  
**Payment ID:**

Linked Account Transfer  
227566187



**NAB Connect**

## Linked Account Transfer Report


**Value date:** 15-Mar-2023

### Authorisation Details

Authoriser:

\_\_\_\_\_

Signature:

  
\_\_\_\_\_

---

<b>Status:</b>	Requires authorisation	<b>Total Amount:</b>	AUD \$330
<b>Pay from account:</b>	TTO Trust Account/085-458 762241871	<b>Description:</b>	FFR
<b>Number of credit transactions:</b>	1		

---

<b>Account Name:</b>	<b>BSB:</b>	<b>Account No:</b>	<b>Amount:</b>	<b>Reference:</b>
TTO Cheque Account	085-458	273960074	AUD \$330	FFR

---

**End of report**



Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
15/03/2023	1003651 Tony Parletta	\$ 24,653.52	NIL EFT		\$ -	\$ -	\$ -	\$ 24,653.52	\$ 24,653.52
	201899 Richard Holland	\$ 2,240.58	28203 EFT		\$ 300.00	\$ 30.00	\$ 330.00	\$ 1,910.58	\$ 2,240.58
	29109 Anthony Greenwood	\$ 123.28	NIL EFT		\$ -	\$ -	\$ -	\$ 123.28	\$ 123.28
		\$ 27,017.38			\$ 300.00	\$ 30.00	\$ 330.00	\$ 26,687.38	\$ 27,017.38
	TTO EFT TRANSFER		EFT	\$ 26,687.38	\$ 300.00	\$ 30.00	\$ 330.00		
							\$ 330.00		



## NAB Connect - Domestic payment report

Payment ID 227566045

When 15/03/2023

Status Requires authorisation(0/1 done)

Total amount (AUD) \$26,687.38

### Authorisation details

Authoriser name

Signature

### Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	3
Will appear on statement as	One payment		

### From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multipayment	\$26,687.38	DR Valid

End of report



## NAB Connect - Domestic payment report

Payment ID 227566045

When 15/03/2023

Status Requires authorisation(0/1 done)

Total amount (AUD) \$26,687.38

### Authorisation details

Authoriser name

Signature

### Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	3
Will appear on statement as	One payment		

### From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multipayment	\$26,687.38 DR	Valid

### To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Tony and Samantha Parletta	064-486	10016427	2022 Tax Refund	\$24,653.52 CR	Valid
Anthony Greenwood	014-577	265874555	2022 Tax Refund	\$123.28 CR	Valid
Richard Holland	805-050	61238198	2022 Tax Refund	\$1,910.58 CR	Valid

### End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
15/03/2023	1003651 Tony Parletta	\$ 24,653.52	NIL EFT		\$ -	\$ -	\$ -	\$ 24,653.52	\$ 24,653.52
	201899 Richard Holland	\$ 2,240.58	28203 EFT		\$ 300.00	\$ 30.00	\$ 330.00	\$ 1,910.58	\$ 2,240.58
	29109 Anthony Greenwood	\$ 123.28	NIL EFT		\$ -	\$ -	\$ -	\$ 123.28	\$ 123.28
		\$ 27,017.38			\$ 300.00	\$ 30.00	\$ 330.00	\$ 26,687.38	\$ 27,017.38
	TTO EFT TRANSFER		EFT	\$ 26,687.38	\$ -	\$ 300.00	\$ 30.00		
							\$ 330.00		
							\$ 330.00		



Chartered Accountants  
ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

Holland  
10 Alison Drive  
HAPPY VALLEY SA 5159

**Invoice Date**  
08 March 2023

**Invoice No**  
28203

**Client Code**  
201899

**To our Professional Services:**

**\$2,240.58**

Preparation of Income Tax Return for the year ended 30 June 2022

300.00

Our Fee Total  
Plus: GST

300.00  
30.00

**TOTAL FEE**

**\$ 330.00**

**\$1,910.58**

---

**THIS FEE IS TO BE DEDUCTED  
FROM YOUR REFUND**

OUR REF: 364792\_1

Holland  
10 Alison Drive  
HAPPY VALLEY SA 5159

8 March 2023

TTO Chartered Accountants  
234 Sturt Street  
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 8 March 2023 which totals \$330 (fee \$300 + GST \$30 ) to be deducted from my income tax refund when received.

Please transfer the balance of my refund after the deduction of my fee has been taken to my nominated financial institution as per the below details:-

<b>BSB:</b>	<u>805050</u>
<b>Account Number:</b>	<u>61238198</u>
<b>Account Name:</b>	<u>richard holland</u>

Yours sincerely

DocuSigned by:  
  
C2260914995D408...

**HOLLAND**





Chartered Accountants

# Client Bank Details

Client Name: Anthony Greenwood

BSB: 014 - 577

Account Number: 265874555

Account Name: Anthony Greenwood

Signed: Loave.

\$123.28





Chartered Accountants

# Client Bank Details

Client Name: Tony Parletta

BSB: 064 - 486

Account Number: 10016427

Account Name: Tony and Samantha Parletta

Signed: *Ilana*

\$24,653.52



## NAB Connect - Domestic payment report

Payment ID 227746250

When 17/03/2023

Status Requires authorisation(0/1 done)

Total amount (AUD) \$14,123.88

### Authorisation details

Authoriser name

Signature

### Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	8
Will appear on statement as	One payment		

### From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multipayment	\$14,123.88 DR	Valid

End of report



## NAB Connect - Domestic payment report

Payment ID 227746250

When 17/03/2023

Status Requires authorisation(0/1 done)

Total amount (AUD) \$14,123.88

### Authorisation details

Authoriser name

Signature

### Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	8
Will appear on statement as	One payment		

### From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multipayment	\$14,123.88 DR	Valid

### To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Wendy Turner	085-005	731067866	2022 Tax Refund	\$50.00 CR	Valid
Paul & Lucia Ferraro	065-000	10815482	2022 Tax Refund	\$4,293.78 CR	Valid
Michelle Pozzebon	105-128	045604340	2022 Tax Refund	\$8.00 CR	Valid
Shane & Julia Forbes	105-119	053721540	2022 Tax Refund SF	\$2,692.81 CR	Valid
Shane & Julia Forbes	105-119	053721540	2022 Tax Refund JF	\$2,339.25 CR	Valid
Cynthia Siew Miin Loo	015-208	420088926	2022 Tax Refund	\$1,727.59 CR	Valid
Deborah Beltrame-Ross	065-005	10332997	2022 Tax Letter	\$1,457.63 CR	Valid
Ross Papillo & Jennifer De Young	015-010	525462486	2022 Tax Refund	\$1,554.82 CR	Valid

### End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
17/03/2023	1005505 Paul Ferraro	\$ 4,953.78	28092 EFT		\$ 600.00	\$ 60.00	\$ 660.00	\$ 4,293.78	\$ 4,953.78
	298269 Wendy Turner	\$ 50.00	NIL EFT		\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
	264605 Michelle Pozzebon	\$ 8.00	NIL EFT		\$ -	\$ -	\$ -	\$ 8.00	\$ 8.00
	1008054 Shane Forbes	\$ 2,692.81	NIL EFT		\$ -	\$ -	\$ -	\$ 2,692.81	\$ 2,692.81
	390008 Julia Forbes	\$ 2,339.25	NIL EFT		\$ -	\$ -	\$ -	\$ 2,339.25	\$ 2,339.25
	1008244 Cynthia Loo	\$ 2,629.59	28196 EFT		\$ 820.00	\$ 82.00	\$ 902.00	\$ 1,727.59	\$ 2,629.59
	1009463 Jennifer DeYoung	\$ 1,554.82	NIL EFT		\$ -	\$ -	\$ -	\$ 1,554.82	\$ 1,554.82
	116308 Deborah Beltrame-Ross	\$ 1,457.63	NIL EFT		\$ -	\$ -	\$ -	\$ 1,457.63	\$ 1,457.63
		\$ 15,685.88			\$ 1,420.00	\$ 142.00	\$ 1,562.00	\$ 14,123.88	\$ 15,685.88

TTO EFT TRANSFER

EFT	\$ 14,123.88
	\$ 142.00
	\$ 1,562.00



Chartered Accountants

# Client Bank Details

Client Name: Jennifer DeYoung.

BSB: 015 - 010

Account Number: 525462486.

Account Name: Ross Papillo & Jennifer De Young.

Signed: 

**\$1,554.82**

**(NO FEE)**



Chartered Accountants

# Client Bank Details

Client Name: Deborah Beltrame - Ross

BSB: 065 - 085

Account Number: 10332997

Account Name: Deborah Beltrame - Ross

Signed: \_\_\_\_\_

\$1,457.63  
(NO FEE)



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

C Loo  
6/74 Ward Street  
NORTH ADELAIDE SA 5006

**Invoice Date**  
06 March 2023

**Invoice No**  
28196

**Client Code**  
1008244

### To our Professional Services:

Preparation of Financial Statements and Income Tax Returns for the year ended  
30 June 2022

*\$2,629.59*

820.00

Our Fee Total  
Plus: GST

820.00

82.00

**TOTAL FEE**

\$ 902.00

*\$1,727.59*

---

**THIS FEE IS TO BE DEDUCTED  
FROM YOUR REFUND**

OUR REF: 364440\_1

Miss C Loo  
6/74 Ward Street  
NORTH ADELAIDE SA 5006

6 March 2023

TTO Chartered Accountants  
234 Sturt Street  
ADELAIDE SA 5000

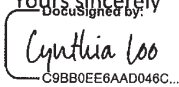
Dear Sirs

Authority is hereby given for your account dated 6 March 2023 which totals \$902 (fee \$820 + GST \$82) to be deducted from my income tax refund when received.

Please transfer the balance of my refund after the deduction of my fee has been taken to my nominated financial institution as per the below details:

	015	208
<b>BSB:</b>	_____	
	420088926	
<b>Account Number:</b>	_____	
<b>Account Name:</b>	Cynthia Siew Miin Loo	
	_____	

Yours sincerely

DocuSigned by:  
  
C9BB0EE6AAD046C...

**MISS C LOO**



(

(



Chartered Accountants

# Client Bank Details

Client Name: Shane Forbes

BSB: 105-119

Account Number: 053721540

Account Name: Shane & Julia Forbes

Signed: 

\$2,692.81

Julia \$2,339.25.



Chartered Accountants

# Client Bank Details

Client Name: Michelle Pozzebon

BSB: 105 - 128

Account Number: 045604340

Account Name: Michelle Pozzebon

Signed: Heane. (confirmed over the phone)

\$ 8.00



Chartered Accountants

# Client Bank Details

Client Name: Wendy Turner

BSB: 085 - 005

Account Number: 731067866

Account Name: Wendy Turner

Signed: *Wendy Turner*

\$ 50.00



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

Mr P Ferraro  
23 Gleenson Crescent  
ROSTREVOR SA 5073

**Invoice Date**  
17 February 2023

**Invoice No**  
28092

**Client Code**  
1005505

**To our Professional Services:**

Preparation of Income Tax Returns for the year ended 30 June 2021

600.00

Our Fee Total  
Plus: GST

600.00  
60.00

**TOTAL FEE**

**\$ 660.00**

**\$4,953.78**

**\$4,293.78**

---

**THIS FEE IS TO BE DEDUCTED  
FROM YOUR REFUND**

OUR REF: 362939\_1

Mr P Ferraro  
23 Gleenson Crescent  
ROSTREVOR SA 5073

17 February 2023

TTO Chartered Accountants  
234 Sturt Street  
**ADELAIDE SA 5000**

Dear Sirs

Authority is hereby given for your account dated 17 February 2023 which totals \$660 (fee \$600 + GST \$60) to be deducted from my income tax refund when received.

Please transfer the balance of my refund after the deduction of my fee has been taken to my nominated financial institution as per the below details:-

<b>BSB:</b>	<u>065000</u> - _____
<b>Account Number:</b>	<u>10815482</u>
<b>Account Name:</b>	<u>Paul and Lucia Ferraro</u>

Yours sincerely

DocuSigned by:  
  
094CEF44201B476...

**MR P FERRARO**



**Payment Type:**  
**Payment ID:**

Linked Account Transfer  
227746382



**NAB Connect**

## Linked Account Transfer Report

**Value date:** 17-Mar-2023

### Authorisation Details

Authoriser:

Signature:

A handwritten signature in black ink, appearing to read 'J. Stoddart', written over a horizontal line.

---

<b>Status:</b>	Requires authorisation	<b>Total Amount:</b>	AUD \$1,562
<b>Pay from account:</b>	TTO Trust Account/085-458 762241871	<b>Description:</b>	FFR
<b>Number of credit transactions:</b>	1		

---

<b>Account Name:</b>	<b>BSB:</b>	<b>Account No:</b>	<b>Amount:</b>	<b>Reference:</b>
TTO Cheque Account	085-458	273960074	AUD \$1,562	FFR

---

**End of report**



Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
17/03/2023	1005505 Paul Ferraro	\$ 4,953.78	28092 EFT		\$ 600.00	\$ 60.00	\$ 660.00	\$ 4,293.78	\$ 4,953.78
	298269 Wendy Turner	\$ 50.00	NIL EFT		\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
	264605 Michelle Pozzebon	\$ 8.00	NIL EFT		\$ -	\$ -	\$ -	\$ 8.00	\$ 8.00
	1008054 Shane Forbes	\$ 2,692.81	NIL EFT		\$ -	\$ -	\$ -	\$ 2,692.81	\$ 2,692.81
	390008 Julia Forbes	\$ 2,339.25	NIL EFT		\$ -	\$ -	\$ -	\$ 2,339.25	\$ 2,339.25
	1008244 Cynthia Loo	\$ 2,629.59	28196 EFT		\$ 820.00	\$ 82.00	\$ 902.00	\$ 1,727.59	\$ 2,629.59
	1009463 Jennifer DeYoung	\$ 1,554.82	NIL EFT		\$ -	\$ -	\$ -	\$ 1,554.82	\$ 1,554.82
	116308 Deborah Beltrame-Ross	\$ 1,457.63	NIL EFT		\$ -	\$ -	\$ -	\$ 1,457.63	\$ 1,457.63
		<b>\$ 15,685.88</b>			<b>\$ 1,420.00</b>	<b>\$ 142.00</b>	<b>\$ 1,562.00</b>	<b>\$ 14,123.88</b>	<b>\$ 15,685.88</b>
	<b>TTO EFT TRANSFER</b>		<b>EFT</b>	<b>\$ 14,123.88</b>		<b>\$ 1,420.00</b>	<b>\$ 142.00</b>		
									<b>\$ 1,562.00</b>



045

Statement period 20 Sep 21 to 01 Mar 23

MRS JENNIFER A DEYOUNG  
PO BOX 10243  
ADELAIDE BC SA 5000

Tax file number 183 079 964

Date of issue 06 March 2023

Statement number 6

Our reference 7136863280969

Internet: [www.ato.gov.au](http://www.ato.gov.au) Account enquiries: 13 28 61

Income Tax Account  
Statement of Account

Total account balance as at 01 March 2023 \$0.00



Exp Chq customer record -  
please complete if required.

Date 15/03/2023

Bank/BSP no. 085-458

Account type (please tick)

Savings account

Cheque account

NAB Credit Card

Account name TDNELLATO PTY LTD

Account or Credit Card no. 76 224 1871

Total deposit amount

\$ 1,554.82

This statement shows transactions for the period 20 September 2021 to 01 March 2023 (inclusive).

Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
	<b>OPENING BALANCE</b>			0.00
Feb 23	Tax return Individuals - Income Tax for the period from 01 Jul 21 to 30 Jun 22		1,554.82	1,554.82 CR
Feb 23	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	1,554.82		0.00
Feb 23	Repaid EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22		1,554.82	1,554.82 CR

Melinda Smith  
Deputy Commissioner of Taxation

Please see over for important information about your statement

E00123-S00001-F263636