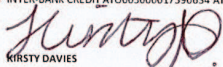


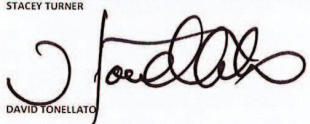
TTO Chartered Accountants Trust Account Reconciliation 20 - 31 March 2023

Opening Balance	\$ 200,093.00
Total Credits	\$ 105,399.09
Total Debits	\$ 74,412.61
Total Remaining in account	\$ 231,079.48
Cheques	\$ -
Variance	\$ 0.00

Date	Narrative	Debit Amount	Credit Amount
31/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 228552882 Multipayment	\$ 23,187.68	
31/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 228552055 FFR	\$ 1,760.00	
31/03/2023	INTER-BANK CREDIT AT0001000018179130 ATO TONELLATO PTY LT		\$ 6.86 Paul Pellizzari
31/03/2023	INTER-BANK CREDIT AT0002000017999825 ATO TONELLATO PTY LT		\$ 14.43 Wen Hua
31/03/2023	INTER-BANK CREDIT AT0001100017314190 ATO TONELLATO PTY LT		\$ 91.05 Bradley Willian
31/03/2023	INTER-BANK CREDIT AT0002000018000870 ATO TONELLATO PTY LT		\$ 272.26 Rhys Irvine
31/03/2023	INTER-BANK CREDIT AT000900001768835 ATO TONELLATO PTY LT		\$ 2,665.00 Sandra Dimasi
31/03/2023	INTER-BANK CREDIT AT0007000017488216 ATO TONELLATO PTY LT		\$ 6,270.37 Patricia Ashwood
30/03/2023	INTER-BANK CREDIT AT0008000017831600 ATO TONELLATO PTY LT		\$ 1.05 Lillian Henschke
30/03/2023	INTER-BANK CREDIT AT0004000017516874 ATO TONELLATO PTY LT		\$ 1.24 Benjamin Costa
30/03/2023	INTER-BANK CREDIT AT0009000017680864 ATO TONELLATO PTY LT		\$ 2.17 Stuart Hackett
30/03/2023	INTER-BANK CREDIT AT0007000017484216 ATO TONELLATO PTY LT		\$ 32.82 Jarrad McGlaughlin
30/03/2023	INTER-BANK CREDIT AT0002000017999193 ATO TONELLATO PTY LT		\$ 20,362.49 Mario Romaldi
29/03/2023	INTER-BANK CREDIT AT0003000017860259 ATO TONELLATO PTY LT		\$ 0.55 Craig Osmond
29/03/2023	INTER-BANK CREDIT AT0009000017677955 ATO TONELLATO PTY LT		\$ 15.28 Madeleine Rock
29/03/2023	INTER-BANK CREDIT AT0003000017857978 ATO TONELLATO PTY LT		\$ 26.28 Ben Vickers
29/03/2023	INTER-BANK CREDIT AT0006000017691111 ATO TONELLATO PTY LT		\$ 34.00 Pantelimon Sarris
29/03/2023	INTER-BANK CREDIT AT0008000017824364 ATO TONELLATO PTY LT		\$ 82.07 Nana Mulyana
29/03/2023	DEPOSIT CASH AND/OR CHEQUES		\$ 1,080.49 Belosevic Family Super Fund
29/03/2023	INTER-BANK CREDIT AT0006000017694978 ATO TONELLATO PTY LT		\$ 4,185.62 Giles Rositano
29/03/2023	INTER-BANK CREDIT AT0006000017692637 ATO TONELLATO PTY LT		\$ 7,032.56 Lynette Wigley
28/03/2023	INTER-BANK CREDIT AT0004000017504756 ATO TONELLATO PTY LT		\$ 0.75 Ti Evans
28/03/2023	INTER-BANK CREDIT AT0004000017508038 ATO TONELLATO PTY LT		\$ 3.73 Domenico Mazzeo
28/03/2023	INTER-BANK CREDIT AT040330000560002 ATO TONELLATO PTY LT		\$ 750.00 Moseley Street Property Trust
28/03/2023	INTER-BANK CREDIT AT021107003195002 ATO TONELLATO PTY LT		\$ 750.00 Moseley 1878 Unit Trust
28/03/2023	INTER-BANK CREDIT AT0002000017985358 ATO TONELLATO PTY LT		\$ 6,586.00 Adelaide Plumbing Pty Ltd
27/03/2023	INTER-BANK CREDIT AT0003000017848081 ATO TONELLATO PTY LT		\$ 17.46 Paula May
27/03/2023	INTER-BANK CREDIT AT0001100017290717 ATO TONELLATO PTY LT		\$ 87.62 Jessica Harders
27/03/2023	INTER-BANK CREDIT AT0009000017659633 ATO TONELLATO PTY LT		\$ 1,610.37 Suzanne Milne
27/03/2023	INTER-BANK CREDIT AT0009000017659378 ATO TONELLATO PTY LT		\$ 3,710.41 Dely Muskee
24/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 228248878 Multipayment	\$ 38,934.45	
24/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 228019372 Multipayment	\$ 8,748.48	
24/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 228019476 FFR	\$ 1,320.00	
24/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 228248982 FFR	\$ 462.00	
24/03/2023	INTER-BANK CREDIT AT0001000018144521 ATO TONELLATO PTY LT		\$ 3.92 Julian Stefani
24/03/2023	INTER-BANK CREDIT AT0006000017675038 ATO TONELLATO PTY LT		\$ 6.19 Kathrin Ball
24/03/2023	INTER-BANK CREDIT AT0008000017803600 ATO TONELLATO PTY LT		\$ 6.53 Anthony Lewis
24/03/2023	INTER-BANK CREDIT AT0009000017647996 ATO TONELLATO PTY LT		\$ 7.31 Cazna Brass
24/03/2023	INTER-BANK CREDIT AT0001100017288026 ATO TONELLATO PTY LT		\$ 9.17 Daniel Karssen
24/03/2023	INTER-BANK CREDIT AT0006000017675126 ATO TONELLATO PTY LT		\$ 10.54 Anna Di Marco
24/03/2023	INTER-BANK CREDIT AT0007000017446266 ATO TONELLATO PTY LT		\$ 14.77 Gloria Daroos
24/03/2023	INTER-BANK CREDIT AT0001000018145204 ATO TONELLATO PTY LT		\$ 14.81 Joseph Wisckh
24/03/2023	INTER-BANK CREDIT AT0004000017496598 ATO TONELLATO PTY LT		\$ 16.25 Giuseppe Capurso
24/03/2023	INTER-BANK CREDIT AT0002000017967921 ATO TONELLATO PTY LT		\$ 20.82 Michael Jones
24/03/2023	INTER-BANK CREDIT AT0005000017605598 ATO TONELLATO PTY LT		\$ 21.14 Desmond Charteris
24/03/2023	INTER-BANK CREDIT AT0009000017653021 ATO TONELLATO PTY LT		\$ 26.84 David Mabry
24/03/2023	INTER-BANK CREDIT AT0001100017287328 ATO TONELLATO PTY LT		\$ 31.84 Travis Myrnyk
24/03/2023	INTER-BANK CREDIT AT0004000017494715 ATO TONELLATO PTY LT		\$ 39.51 Ante Ecmovic
24/03/2023	INTER-BANK CREDIT AT0001100017280424 ATO TONELLATO PTY LT		\$ 39.54 Anita Rositano
24/03/2023	INTER-BANK CREDIT AT0009000017551815 ATO TONELLATO PTY LT		\$ 90.93 Gary McCormack
24/03/2023	INTER-BANK CREDIT AT0009000017650791 ATO TONELLATO PTY LT		\$ 11,314.97 Susanne Dinnison
22/03/2023	INTER-BANK CREDIT AT0001100017270816 ATO TONELLATO PTY LT		\$ 6.00 Natasa Ristic-Custic
22/03/2023	INTER-BANK CREDIT AT0002000017958232 ATO TONELLATO PTY LT		\$ 22.00 Aija Rendic
22/03/2023	INTER-BANK CREDIT AT0006000017663451 ATO TONELLATO PTY LT		\$ 3,476.00 Robert Hall
22/03/2023	INTER-BANK CREDIT AT0009000017642631 ATO TONELLATO PTY LT		\$ 3,581.48 Yolande Gravell
22/03/2023	DEPOSIT CASH AND/OR CHEQUES		\$ 27,934.60 Nicholas Valenzisi
20/03/2023	INTER-BANK CREDIT AT0009000017640308 ATO TONELLATO PTY LT		\$ 1,248.00 Debra Blight
20/03/2023	INTER-BANK CREDIT AT0005000017590634 ATO TONELLATO PTY LT		\$ 1,763.00 Mark Ross


KIRSTY DAVIES



STACEY TURNER

DAVID TONELLATO

Still in Account

Peter Cox	\$	87.00
Graham Page	\$	6.00
Maureen Venables Sale	\$	200,000.00
Paul Pelizzari	\$	6.86
Wen Hua	\$	14.43
Bradley Willian	\$	91.05
Rhys Irvine	\$	272.26
Sandra Dimasi	\$	2,665.00
Patricia Ashwood	\$	6,270.37
Lillian Henschke	\$	1.05
Benjamin Costa	\$	1.24
Stuart Hackett	\$	2.17
Jarrad McGlaughlin	\$	32.82
Mario Romaldi	\$	20,362.49
Panteleimon Sarris	\$	34.00
Belosevic Family Super Fund	\$	1,080.49
Domenico Mazzeo	\$	3.73
Gloria Deroos	\$	14.77
Michael Jones	\$	20.82
Gary McCormack	\$	90.93
Ajla Rendic	\$	22.00
	\$	231,079.48

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	Guisseppina 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: 20-Mar-2023 to 31-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	31/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 228552882 Multipayment		AUD	23,187.68 DR
085-458 76-224-1871	31/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 228553055 FFR		AUD	1,760.00 DR
085-458 76-224-1871	31/03/2023	INTER-BANK CREDIT ATO001000018179130 ATO TONELLATO PTY LT		AUD	6.86 CR
085-458 76-224-1871	31/03/2023	INTER-BANK CREDIT ATO002000017999825 ATO TONELLATO PTY LT		AUD	14.43 CR
085-458 76-224-1871	31/03/2023	INTER-BANK CREDIT ATO001100017314190 ATO TONELLATO PTY LT		AUD	91.05 CR
085-458 76-224-1871	31/03/2023	INTER-BANK CREDIT ATO002000018000870 ATO TONELLATO PTY LT		AUD	272.26 CR
085-458 76-224-1871	31/03/2023	INTER-BANK CREDIT ATO009000017685835 ATO TONELLATO PTY LT		AUD	2,665.00 CR
085-458 76-224-1871	31/03/2023	INTER-BANK CREDIT ATO007000017488355 ATO TONELLATO PTY LT		AUD	6,270.37 CR
085-458 76-224-1871	30/03/2023	INTER-BANK CREDIT ATO008000017831600 ATO TONELLATO PTY LT		AUD	1.05 CR
085-458 76-224-1871	30/03/2023	INTER-BANK CREDIT ATO004000017516874 ATO TONELLATO PTY LT		AUD	1.24 CR
085-458 76-224-1871	30/03/2023	INTER-BANK CREDIT ATO009000017680864 ATO TONELLATO PTY LT		AUD	2.17 CR
085-458 76-224-1871	30/03/2023	INTER-BANK CREDIT ATO007000017484216 ATO TONELLATO PTY LT		AUD	32.82 CR
085-458 76-224-1871	30/03/2023	INTER-BANK CREDIT ATO002000017999193 ATO TONELLATO PTY LT		AUD	20,362.49 CR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	29/03/2023	INTER-BANK CREDIT ATO003000017860259 ATO TONELLATO PTY LT		AUD	0.55 CR
085-458 76-224-1871	29/03/2023	INTER-BANK CREDIT ATO009000017677955 ATO TONELLATO PTY LT		AUD	15.28 CR
085-458 76-224-1871	29/03/2023	INTER-BANK CREDIT ATO003000017857978 ATO TONELLATO PTY LT		AUD	26.28 CR
085-458 76-224-1871	29/03/2023	INTER-BANK CREDIT ATO006000017691111 ATO TONELLATO PTY LT		AUD	34.00 CR
085-458 76-224-1871	29/03/2023	INTER-BANK CREDIT ATO008000017824364 ATO TONELLATO PTY LT		AUD	82.07 CR
085-458 76-224-1871	29/03/2023	DEPOSIT CASH AND/OR CHEQUES		AUD	1,080.49 CR
085-458 76-224-1871	29/03/2023	INTER-BANK CREDIT ATO006000017694978 ATO TONELLATO PTY LT		AUD	4,185.62 CR
085-458 76-224-1871	29/03/2023	INTER-BANK CREDIT ATO006000017692637 ATO TONELLATO PTY LT		AUD	7,032.56 CR
085-458 76-224-1871	28/03/2023	INTER-BANK CREDIT ATO004000017504756 ATO TONELLATO PTY LT		AUD	0.75 CR
085-458 76-224-1871	28/03/2023	INTER-BANK CREDIT ATO004000017508038 ATO TONELLATO PTY LT		AUD	3.73 CR
085-458 76-224-1871	28/03/2023	INTER-BANK CREDIT ATO40330400560I002 ATO TONELLATO PTY LT		AUD	750.00 CR
085-458 76-224-1871	28/03/2023	INTER-BANK CREDIT ATO12107003195I002 ATO TONELLATO PTY LT		AUD	750.00 CR
085-458 76-224-1871	28/03/2023	INTER-BANK CREDIT ATO002000017985358 ATO TONELLATO PTY LT		AUD	6,586.00 CR
085-458 76-224-1871	27/03/2023	INTER-BANK CREDIT ATO003000017848081 ATO TONELLATO PTY LT		AUD	17.46 CR
085-458 76-224-1871	27/03/2023	INTER-BANK CREDIT ATO001100017290717 ATO TONELLATO PTY LT		AUD	87.62 CR
085-458 76-224-1871	27/03/2023	INTER-BANK CREDIT ATO009000017659633 ATO TONELLATO PTY LT		AUD	1,610.37 CR
085-458 76-224-1871	27/03/2023	INTER-BANK CREDIT ATO009000017659378 ATO TONELLATO PTY LT		AUD	3,710.41 CR
085-458 76-224-1871	24/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 228248878 Multipayment		AUD	38,934.45 DR
085-458 76-224-1871	24/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 228019372 Multipayment		AUD	8,748.48 DR
085-458 76-224-1871	24/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 228019476 FFR		AUD	1,320.00 DR
085-458 76-224-1871	24/03/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 228248982 FFR		AUD	462.00 DR
085-458 76-224-1871	24/03/2023	INTER-BANK CREDIT ATO001000018144521 ATO TONELLATO PTY LT		AUD	3.92 CR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	24/03/2023	INTER-BANK CREDIT ATO006000017675038 ATO TONELLATO PTY LT		AUD	6.19 CR
085-458 76-224-1871	24/03/2023	INTER-BANK CREDIT ATO008000017803600 ATO TONELLATO PTY LT		AUD	6.53 CR
085-458 76-224-1871	24/03/2023	INTER-BANK CREDIT ATO009000017647986 ATO TONELLATO PTY LT		AUD	7.31 CR
085-458 76-224-1871	24/03/2023	INTER-BANK CREDIT ATO001100017288026 ATO TONELLATO PTY LT		AUD	9.17 CR
085-458 76-224-1871	24/03/2023	INTER-BANK CREDIT ATO006000017675126 ATO TONELLATO PTY LT		AUD	10.54 CR
085-458 76-224-1871	24/03/2023	INTER-BANK CREDIT ATO007000017446266 ATO TONELLATO PTY LT		AUD	14.77 CR
085-458 76-224-1871	24/03/2023	INTER-BANK CREDIT ATO001000018145204 ATO TONELLATO PTY LT		AUD	14.81 CR
085-458 76-224-1871	24/03/2023	INTER-BANK CREDIT ATO004000017496556 ATO TONELLATO PTY LT		AUD	16.25 CR
085-458 76-224-1871	24/03/2023	INTER-BANK CREDIT ATO002000017967921 ATO TONELLATO PTY LT		AUD	20.82 CR
085-458 76-224-1871	24/03/2023	INTER-BANK CREDIT ATO005000017605598 ATO TONELLATO PTY LT		AUD	21.14 CR
085-458 76-224-1871	24/03/2023	INTER-BANK CREDIT ATO009000017653021 ATO TONELLATO PTY LT		AUD	26.84 CR
085-458 76-224-1871	24/03/2023	INTER-BANK CREDIT ATO001100017287328 ATO TONELLATO PTY LT		AUD	31.84 CR
085-458 76-224-1871	24/03/2023	INTER-BANK CREDIT ATO004000017494715 ATO TONELLATO PTY LT		AUD	39.51 CR
085-458 76-224-1871	24/03/2023	INTER-BANK CREDIT ATO001100017280424 ATO TONELLATO PTY LT		AUD	39.54 CR
085-458 76-224-1871	24/03/2023	INTER-BANK CREDIT ATO009000017651815 ATO TONELLATO PTY LT		AUD	90.93 CR
085-458 76-224-1871	24/03/2023	INTER-BANK CREDIT ATO009000017650791 ATO TONELLATO PTY LT		AUD	11,314.97 CR
085-458 76-224-1871	22/03/2023	INTER-BANK CREDIT ATO001100017270816 ATO TONELLATO PTY LT		AUD	6.00 CR
085-458 76-224-1871	22/03/2023	INTER-BANK CREDIT ATO002000017958232 ATO TONELLATO PTY LT		AUD	22.00 CR
085-458 76-224-1871	22/03/2023	INTER-BANK CREDIT ATO006000017663451 ATO TONELLATO PTY LT		AUD	3,476.00 CR
085-458 76-224-1871	22/03/2023	INTER-BANK CREDIT ATO009000017642631 ATO TONELLATO PTY LT		AUD	3,581.48 CR
085-458 76-224-1871	22/03/2023	DEPOSIT CASH AND/OR CHEQUES		AUD	27,934.60 CR
085-458 76-224-1871	20/03/2023	INTER-BANK CREDIT ATO009000017640308 ATO TONELLATO PTY LT		AUD	1,248.00 CR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	20/03/2023	INTER-BANK CREDIT ATO005000017590634 ATO TONELLATO PTY LT		AUD	1,763.00 CR

Total debit trans:	6	Total debit:	74,412.61 DR	Opening balance:	200,093.00 CR
Total credit trans:	52	Total credit:	105,399.09 CR	Closing balance:	231,079.48 CR

End of report

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

Page: 1

Date of Refund: 31/03/2023

BSB number: 085458

Number of Refunds: 6

Account Number: 762241871

Total Value of Refunds: 9319.97

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

SA 5000

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
MRS SANDRA DIMASIDIMASI	DIMASI	I	196 918 855	2665.00	ATO0090000017685835
MR BRADLEY WILLIANWILLIAN	WILLIAN	I	205 980 740	91.05	ATO001100017314190
MS PATRICIA ASHWOODASHWOOD	ASHWOOD	I	560 219 775	6270.37	ATO007000017488355
MR PAUL PELLIZZARIPPELLIZZARI	PELLIZZARI	I	588 236 073	6.86	ATO001000018179130
MS WEN HUAHUA	HUA	I	848 598 249	14.43	ATO002000017999825
MR RHYS IRVINEIRVINE	IRVINE	I	849 327 290	272.26	ATO002000018000870

Number of returns: 6

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
 PO BOX 10243
 ADELAIDE BC

Page: 1

Date of Refund: 30/03/2023

BSB number: 085458

Number of Refunds: 5

Account Number: 762241871

Total Value of Refunds: 20399.77

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
MRS LILLIAN HENSCHKEHENSCHKE	HENSCHKE	I	147 181 537	1.05	ATO0080000017831600
MR MARIO ROMALDIROMALDI	ROMALDI	I	183 364 788	20362.49	ATO0020000017999193
MR STUART HACKETTHACKETT	HACKETT	I	203 342 613	2.17	ATO0090000017680864
MR JARRAD MCGLAUGHLINMCGLAUGHLI	MCGLAUGHLI	I	354 432 073	32.82	ATO0070000017484216
MR BENJAMIN COSTACOSTA	COSTA	I	827 228 544	1.24	ATO0040000017516874

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: 29/03/2023

BSB number: 085458

Number of Refunds: 7

Account Number: 762241871

Total Value of Refunds: 11376.36

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
MR CRAIG OSMONDOSMOND	OSMOND	I	188 280 438	0.55	ATO0030000017860259
MR GILES ROSITANOROSITANO	ROSITANO	I	214 299 231	4185.62	ATO0060000017694978
NANA MULYANAMULYANA	MULYANA	I	350 579 638	82.07	ATO0080000017824364
MISS MADELEINE ROCKROCK	ROCK	I	376 614 291	15.28	ATO0090000017677955
MR BEN VICKERSVICKERS	VICKERS	I	434 402 720	26.28	ATO0030000017857978
MS LYNETTE WIGLEYWIGLEY	WIGLEY	I	567 912 420	7032.56	ATO0060000017692637
MR PANTELEIMON SARRISSARRIS	SARRIS	I	820 117 007	34.00	ATO0060000017691111

Number of returns: 7

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
 PO BOX 10243
 ADELAIDE BC

Page: 1

Date of Refund: 28/03/2023

BSB number: 085458

Number of Refunds: 5

Account Number: 762241871

Total Value of Refunds: 8090.48

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

SA 5000

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
MR DOMENICO MAZZEOMAZZEO	MAZZEO	I	180 708 701	3.73	ATO0040000017508038
MR TI EVANSEVANS	EVANS	I	386 153 838	0.75	ATO0040000017504756
THE TRUSTEE FOR MOSELEY 1878 UNIT TRUS	THE TRUSTE	T	677 731 195	750.00	ATO40330400560I002
THE TRUSTEE FOR MOSELEY STREET PROPERT	THE TRUSTE	T	677 731 570	750.00	ATO12107003195I002
ADELAIDE PLUMBING PTY LTD	ADELAIDE P	C	811 237 438	6586.00	ATO0020000017985358

Number of returns: 5

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

Page: 1

Date of Refund: 27/03/2023

Number of Refunds: 4

Total Value of Refunds: 5425.86

BSB number: 085458

Account Number: 762241871

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

SA 5000

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
JESSICA HARDERSHARDERS	HARDERS	I	395 405 525	87.62	ATO001100017290717
MISS PAULA MAYMAY	MAY	I	410 432 576	17.46	ATO003000017848081
MRS DELY MUSKEEMUSKEE	MUSKEE	I	586 346 639	3710.41	ATO009000017659378
MS SUZANNE MILNEMILNE	MILNE	I	587 143 590	1610.37	ATO009000017659633

Number of returns: 4

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

Page: 1

Date of Refund: 24/03/2023

Number of Refunds: 17

Total Value of Refunds: 11675.08

BSB number: 085458

Account Number: 762241871

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

SA 5000

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
ANITA ROSITANOROSITANO	ROSITANO	I	162 990 677	39.54	ATO001100017280424
MRS ANNA DI MARCODI MARCO	DI MARCO	I	170 474 937	10.54	ATO006000017675126
MR DANIEL KARSENKARSEN	KARSEN	I	390 204 635	9.17	ATO001100017288026
MR GLORIA DEROOSDEROOS	DEROOS	I	390 937 040	14.77	ATO007000017446266
MR TRAVIS MNYKMYNYK	MNYK	I	400 300 673	31.84	ATO001100017287328
ANTHONY LEWISLEWIS	LEWIS	I	564 239 034	6.53	ATO008000017803600
MR JULIAN STEFANISTEFANI	STEFANI	I	566 773 726	3.92	ATO001000018144521
DR JOSEPH WISKICHWISKICH	WISKICH	I	567 526 130	14.81	ATO001000018145204
MR DESMOND CHARTERISCHARTERIS	CHARTERIS	I	586 646 804	21.14	ATO005000017605598
DR SUSANNE DINNISONDINNISON	DINNISON	I	587 671 768	11314.97	ATO009000017650791
MR GARY MCCORMACKMCCORMACK	MCCORMACK	I	587 832 029	90.93	ATO009000017651815
MR DAVID MABLYMABLY	MABLY	I	588 010 697	26.84	ATO009000017653021
MR ANTE LUKA ECIMOVICECIMOVIC	ECIMOVIC	I	588 381 139	39.51	ATO004000017494715
MR GIUSEPPE CAPURSOCAPURSO	CAPURSO	I	589 081 928	16.25	ATO004000017496556
MRS KATHRIN BALLBALL	BALL	I	589 091 188	6.19	ATO006000017675038
MISS CAZNA BRASSBRASS	BRASS	I	869 221 858	7.31	ATO009000017647986
MR MICHAEL JONESJONES	JONES	I	892 179 436	20.82	ATO002000017967921

Number of returns: 17

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

Page: 1

SA 5000

Date of Refund: 22/03/2023

BSB number: 085458

Number of Refunds: 4

Account Number: 762241871

Total Value of Refunds: 7085.48

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
MISS NATASA RISTIC- CUSTICRISTIC- CU	RISTIC- CU	I	382 490 903	6.00	ATO001100017270816
MR ROBERT HALLHALL	HALL	I	563 480 492	3476.00	ATO006000017663451
MISS AJLA RENDICRENDIC	RENDIC	I	694 574 901	22.00	ATO002000017958232
MISS YOLANDE GRAVELLGRAVELL	GRAVELL	I	890 251 649	3581.48	ATO009000017642631

Number of returns: 4

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Date of Refund: 20/03/2023

BSB number: 085458

Number of Refunds: 2

Account Number: 762241871

Total Value of Refunds: 3011.00

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
MR MARK ROSSROSS	ROSS	I	147 009 812	1763.00	ATO005000017590634
MS DEBRA BLIGHTBLIGHT	BLIGHT	I	564 966 345	1248.00	ATO009000017640308

Number of returns: 2



NAB Connect - Domestic payment report

Payment ID 228019372

When 22/03/2023

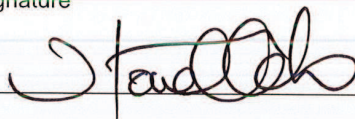
Status Requires authorisation(0/1 done)

Total amount (AUD) \$8,748.48

Authorisation details

Authoriser name

Signature



Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	4
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	\$8,748.48 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 228019372

When 22/03/2023

Status Requires authorisation(0/1 done)

Total amount (AUD) \$8,748.48

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	4
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	\$8,748.48 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Yollande M Gravell	735-002	749186	2022 Tax Refund	\$3,251.48 CR	Valid
Robert Hall	085-599	592421860	2022 Tax Refund	\$3,476.00 CR	Valid
D K & M A Ross	065-005	10332997	2022 Tax Refund	\$1,103.00 CR	Valid
D S Blight & A Dam	633-000	168873271	2022 Tax Refund	\$918.00 CR	Valid

End of report



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 M A Ross
55 Sturt Approach
FLAGSTAFF HILL SA 5159

Invoice Date
03 February 2023

Invoice No
27991

Client Code
1002282

To our Professional Services:

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

600.00

Our Fee Total
Plus: GST

600.00
60.00

TOTAL FEE

\$ 660.00

\$1,763.00

\$1,103.00

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

OUR REF: 361951_1

Mr M A Ross
55 Sturt Approach
FLAGSTAFF HILL SA 5159

3 February 2023

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 3 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 - 005
Account Number: 1033 2997.
Account Name: D.K & M.A ROSS

Yours sincerely



MR M A ROSS





Client Bank Details

Client Name: Robert Hall

BSB: 085 - 599

Account Number: 592 421 860

Account Name: Robert Hall

Signed: Hoare.

\$ 3,476.00



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

Miss Yolande Gravell
288 Carrington Street
ADELAIDE SA 5000

Invoice Date
10 March 2023

Invoice No
28211

Client Code
1007423

To our Professional Services:

	\$, 3, 581. 48
Preparation of Income Tax Return for the year ended 30 June 2022	300.00
	<hr/>
Our Fee Total	300.00
Plus: GST	30.00
TOTAL FEE	<hr/> \$ 330.00 <hr/>

\$ 3251.48

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

Miss Yolande Gravell
288 Carrington Street
ADELAIDE SA 5000

10 March 2023

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 10 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:

BSB: 735 - 002
Account Number: 749186
Account Name: Yolande M Gravell.

Yours sincerely

MISS YOLANDE GRAVELL



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 Blight
1A Asher Street
MITCHELL PARK SA 5043

Invoice Date
11 January 2023

Invoice No
27826

Client Code
1004723

To our Professional Services:

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

\$1,248.00

300.00

Our Fee Total
Plus: GST

300.00
30.00

TOTAL FEE

\$ 330.00

\$918.00

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

OUR REF: 359206_1

Ms D Blight
1A Asher Street
MITCHELL PARK SA 5043

11 January 2023

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

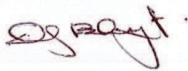
Dear Sirs

Authority is hereby given for your account dated 11 January 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:-

BSB: 633 - 000
Account Number: 168 873271
Account Name: D.S. Blight + A. Dam

Yours sincerely



MS D BLIGHT

(

(

Payment Type:

Linked Account Transfer

Payment ID:

228019476



NAB Connect

Linked Account Transfer Report

Value date:

22-Mar-2023

Authorisation Details

Authoriser:

Signature:

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

Status:

Requires authorisation

Total Amount:

AUD \$1,320

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 \$1,320

FFR

End of report



NAB Connect - Domestic payment report

Payment ID 228248878

When 24/03/2023

Status Requires authorisation(0/1 done)

Total amount (AUD) \$38,934.45

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	11
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	\$38,934.45 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 228248878

When 24/03/2023

Status Requires authorisation(0/1 done)

Total amount (AUD) \$38,934.45

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	11
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	\$38,934.45 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Susanne Mary Dinnison	633-000	148578958	2022 Tax Refund	\$10,852.97 CR	Valid
N Valenzisi	062-692	36307131	2022 Tax Refund	\$27,934.60 CR	Valid
Natasa Ristic-Custic	065-118	010376709	2022 Tax Refund	\$6.00 CR	Valid
JT and DL Wiskich	105-120	590179340	ATO Interest Rfnd	\$14.81 CR	Valid
Cazna Brass	015-249	470827539	ATO Interest Rfnd	\$7.31 CR	Valid
Anthony Lewis	325-185	03211740	ATO Interest Rfnd	\$6.53 CR	Valid
Desmond Kenneth Charteris	325-185	03264136	ATO Interest Rfnd	\$21.14 CR	Valid
Daniel Karssen	085-443	441834457	ATO Interest Rfnd	\$9.17 CR	Valid
Travis Mynyk	065-132	10197060	ATO Interest Rfnd	\$31.84 CR	Valid
Anna Di Marco	065-115	10201712	ATO Interest Rfnd	\$10.54 CR	Valid
Anita Rositano	735-212	709385	ATO Interest Rfnd	\$39.54 CR	Valid

End of report



Chartered Accountants

Client Bank Details

Client Name: Anita Rositano

BSB: 735 - 212

Account Number: 709385

Account Name: Anita Rositano

Signed: K. Lane.

\$ 39.54



Chartered Accountants

Client Bank Details

Client Name: Anna Di Marco

BSB: 065 - 115

Account Number: 10201712

Account Name: Anna Di Marco

Signed: ICoare.

\$ 10.54



Chartered Accountants

Client Bank Details

Client Name: Travis Mynyk

BSB: 065 - 132

Account Number: 10197060

Account Name: Travis Mynyk

Signed: ICrawe

\$31.84



Chartered Accountants

Client Bank Details

Client Name: Daniel Karssen

BSB: 085 - 443

Account Number: 044 183 44 57

Account Name: Daniel Karssen

Signed: ICare-

\$ 9.17



Client Bank Details

Client Name: Desmond Charteris

BSB: 325 - 185

Account Number: 03264136

Account Name: Desmond Kenneth Charteris

Signed: *Isare*

\$ 21.14



Chartered Accountants

Client Bank Details

Client Name: Anthony Lewis

BSB: 325 - 185

Account Number: 02 03211740

Account Name: Anthony Lewis

Signed: H. Lee.

\$ 6.53



Client Bank Details

Client Name: Canza Brass

BSB: 015 - 249

Account Number: 4708 27539

Account Name: Canza Brass

Signed: _____

\$ 7.31



Chartered Accountants

Client Bank Details

Client Name: Joseph Wiskich

BSB: 105 - 120

Account Number: 590 179 340

Account Name: JT and DL Wiskich

Signed: *[Signature]*

\$14.81



Chartered Accountants

Client Bank Details

Client Name: Natasa Ristic-Custic

BSB: 065118 010376709

Account Number: _____

Account Name: Natasa Ristic (CBA)

Signed: _____

\$ 6.00



Chartered Accountants

Client Bank Details

Client Name: Nicholas Valenzisi

BSB: 062 - 692

Account Number: 36307131

Account Name: N Valenzisi

Signed: ICare.

\$ 27,934.60



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 Susanne M Dinnison
PO Box 129
STRATHALBYN SA 5255

Invoice Date
07 March 2023

Invoice No
28200

Client Code
132300

To our Professional Services:

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

Our Fee Total
Plus: GST
TOTAL FEE

\$11,314.97

420.00

420.00

42.00

\$ 462.00

\$10,852.97

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

Dr Susanne M Dinnison
PO Box 129
STRATHALBYN SA 5255

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 \$462 (fee \$420 + GST \$42) 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:	633000
Account Number:	148578958
Account Name:	Susanne Mary Dinnison

Yours sincerely

DocuSigned by:

1A63EEA786464BB...

DR SUSANNE M DINNISON



Payment Type:

Linked Account Transfer

Payment ID:

228553055



NAB Connect

Linked Account Transfer Report

Value date:

29-Mar-2023

Authorisation Details

Authoriser:

Signature:

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

Status:

Requires authorisation

Total Amount:

AUD \$1,760

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 \$1,760

FFR

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
29/03/2023	141500 Ante Luka Ecmovic	\$ 39.51	NIL EFT		\$ -	\$ -	\$ -	\$ 39.51	\$ 39.51
	1001277 Giuseppe Capurso	\$ 16.25	NIL EFT		\$ -	\$ -	\$ -	\$ 16.25	\$ 16.25
	1005850 David Mably	\$ 26.84	NIL EFT		\$ -	\$ -	\$ -	\$ 26.84	\$ 26.84
	1003004 Kathrin Ball	\$ 6.19	NIL EFT		\$ -	\$ -	\$ -	\$ 6.19	\$ 6.19
	310903 Dely Muskee	\$ 3,710.41	28190 EFT		\$ 440.00	\$ 44.00	\$ 484.00	\$ 3,226.41	\$ 3,710.41
	386700 Suzanne Milne	\$ 1,610.37	28262 EFT		\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,302.37	\$ 1,610.37
	200892 Jessica Harders	\$ 87.62	NIL EFT		\$ -	\$ -	\$ -	\$ 87.62	\$ 87.62
	2001017 Paula May	\$ 17.46	NIL EFT		\$ -	\$ -	\$ -	\$ 17.46	\$ 17.46
	1030605 Julian F Stefani	\$ 3.92	NIL EFT		\$ -	\$ -	\$ -	\$ 3.92	\$ 3.92
	1051202 Lynette Wigley	\$ 7,032.56	NIL EFT		\$ -	\$ -	\$ -	\$ 7,032.56	\$ 7,032.56
	1006009 Giles Rositano	\$ 4,185.62	28219 EFT		\$ 880.00	\$ 88.00	\$ 968.00	\$ 3,217.62	\$ 4,185.62
	201050 Ti Evans	\$ 0.75	NIL EFT		\$ -	\$ -	\$ -	\$ 0.75	\$ 0.75
	1003157 Craig Osmond	\$ 0.55	NIL EFT		\$ -	\$ -	\$ -	\$ 0.55	\$ 0.55
	201091 Nana Mulyana	\$ 82.07	NIL EFT		\$ -	\$ -	\$ -	\$ 82.07	\$ 82.07
	2010151 Madeline Rock	\$ 15.28	NIL EFT		\$ -	\$ -	\$ -	\$ 15.28	\$ 15.28
	1001506 Adelaide Plumbing Pty Ltd	\$ 6,586.00	NIL EFT		\$ -	\$ -	\$ -	\$ 6,586.00	\$ 6,586.00
	298191 Moseley 1878 Unit Trust	\$ 750.00	NIL EFT		\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
	298192 Moseley Street Property Trust	\$ 750.00	NIL EFT		\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
	1009855 Ben Vickers	\$ 26.28	NIL EFT		\$ -	\$ -	\$ -	\$ 26.28	\$ 26.28
		\$ 24,947.68			\$ 1,600.00	\$ 160.00	\$ 1,760.00	\$ 23,187.68	\$ 24,947.68

TTO EFT TRANSFER

EFT	\$	23,187.68
	\$	1,600.00
	\$	160.00
	\$	1,760.00

Payment Type:

Linked Account Transfer

Payment ID:

228248982



NAB Connect

Linked Account Transfer Report

Value date:

24-Mar-2023

Authorisation Details

Authoriser:

Signature:

Stallins

Status:

Requires authorisation

Total Amount:

AUD \$462

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 \$462

FFR

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
24/03/2023	600616 Natasa Ristic-Crusic	\$ 6.00	NIL EFT		\$ -	\$ -	\$ -	\$ 6.00	\$ 6.00
	1003209 Nicholas Valenzisi	\$ 27,934.60	NIL EFT		\$ -	\$ -	\$ -	\$ 27,934.60	\$ 27,934.60
	132300 Susanne Dinnison	\$ 11,314.97	28200 EFT		\$ 420.00	\$ 42.00	\$ 462.00	\$ 10,852.97	\$ 11,314.97
	1008824 Anita Rositano	\$ 39.54	NIL EFT		\$ -	\$ -	\$ -	\$ 39.54	\$ 39.54
	1008035 Anna Di Marco	\$ 10.54	NIL EFT		\$ -	\$ -	\$ -	\$ 10.54	\$ 10.54
	200863 Daniel Karssen	\$ 9.17	NIL EFT		\$ -	\$ -	\$ -	\$ 9.17	\$ 9.17
	1002501 Travis Mynyk	\$ 31.84	NIL EFT		\$ -	\$ -	\$ -	\$ 31.84	\$ 31.84
	201090 Desmond Charteris	\$ 21.14	NIL EFT		\$ -	\$ -	\$ -	\$ 21.14	\$ 21.14
	1005917 Anothony Lewis	\$ 6.53	NIL EFT		\$ -	\$ -	\$ -	\$ 6.53	\$ 6.53
	1038108 Cazna Brass	\$ 7.31	NIL EFT		\$ -	\$ -	\$ -	\$ 7.31	\$ 7.31
	1002528 Joesph Wiskich	\$ 14.81	NIL EFT		\$ -	\$ -	\$ -	\$ 14.81	\$ 14.81
		\$ 39,396.45			\$ 420.00	\$ 42.00	\$ 462.00	\$ 38,934.45	\$ 39,396.45

TTO EFT TRANSFER

EFT	\$ 38,934.45
	\$ 42.00
	\$ 462.00



NAB Connect - Domestic payment report

Payment ID 228552882

When 29/03/2023

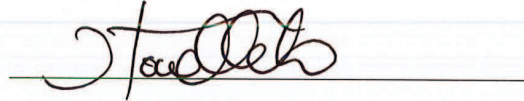
Status Requires authorisation(0/1 done)

Total amount (AUD) \$23,187.68

Authorisation details

Authoriser name

Signature



Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	18
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	\$23,187.68 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 228552882

When 29/03/2023

Status Requires authorisation(0/1 done)

Total amount (AUD) \$23,187.68

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	18
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	\$23,187.68 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Suzanne Milne	633-000	148243579	2022 Tax Refund	\$1,302.37 CR	Valid
Arborcare Solutions	015-225	900766255	ATO Interest Rfnd	\$26.84 CR	Valid
Kathrin Ball	015-590	432332826	ATO Interest Rfnd	\$6.19 CR	Valid
Giuseppe Capurso	735-212	514545	ATO Interest Rfnd	\$16.25 CR	Valid
Ante Ecimovic	065-116	608811	ATO Interest Rfnd	\$39.51 CR	Valid
Jess Harders	105-078	059583240	ATO Interest Rfnd	\$87.62 CR	Valid
Dely Muskee	735-080	513734	2022 Tax Refund	\$3,226.41 CR	Valid
Julian F Stefani	735-033	561813	ATO Interest Rfnd	\$3.92 CR	Valid
Paula May	305-122	0294865	ATO Interest Rfnd	\$17.46 CR	Valid
Lynette Wigley	085-745	693929743	2022 Tax Refund	\$7,032.56 CR	Valid
Giles Rositano	015-211	489113544	2022 Tax Refund	\$3,217.62 CR	Valid
Ben Vickers	182-182	003589025	ATO Interest Rfnd	\$26.28 CR	Valid
Madeline Rock	923-100	38395245	ATO Interest Rfnd	\$15.28 CR	Valid
Nana Mulyana	735-039	602671	ATO Interest Rfnd	\$82.07 CR	Valid
Craig Osmond	105-071	279966040	ATO Interest Rfnd	\$0.55 CR	Valid
Ti Evans	735-045	750910	2022 Tax Refund	\$0.75 CR	Valid
Adelaide Plumbing Pty Ltd	065-107	10166742	2022 Tax Refund	\$6,586.00 CR	Valid
Moseley 1878 Unit Trust	105-900	214941840	ATO GST Refund	\$1,500.00 CR	Valid

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
29/03/2023	141500 Ante Luka Ecmovic	\$ 39.51	NIL EFT		\$ -	\$ -	\$ -	\$ 39.51	\$ 39.51
	1001277 Giuseppe Capurso	\$ 16.25	NIL EFT		\$ -	\$ -	\$ -	\$ 16.25	\$ 16.25
	1005850 David Mably	\$ 26.84	NIL EFT		\$ -	\$ -	\$ -	\$ 26.84	\$ 26.84
	1003004 Kathrin Ball	\$ 6.19	NIL EFT		\$ -	\$ -	\$ -	\$ 6.19	\$ 6.19
	310903 Dely Muskee	\$ 3,710.41	28190 EFT		\$ 440.00	\$ 44.00	\$ 484.00	\$ 3,226.41	\$ 3,710.41
	386700 Suzanne Milne	\$ 1,610.37	28262 EFT		\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,302.37	\$ 1,610.37
	200892 Jessica Harders	\$ 87.62	NIL EFT		\$ -	\$ -	\$ -	\$ 87.62	\$ 87.62
	2001017 Paula May	\$ 17.46	NIL EFT		\$ -	\$ -	\$ -	\$ 17.46	\$ 17.46
	1030605 Julian F Stefani	\$ 3.92	NIL EFT		\$ -	\$ -	\$ -	\$ 3.92	\$ 3.92
	1051202 Lynette Wigley	\$ 7,032.56	NIL EFT		\$ -	\$ -	\$ -	\$ 7,032.56	\$ 7,032.56
	1006009 Giles Rositano	\$ 4,185.62	28219 EFT		\$ 88.00	\$ 8.80	\$ 968.00	\$ 3,217.62	\$ 4,185.62
	201050 Ti Evans	\$ 0.75	NIL EFT		\$ -	\$ -	\$ -	\$ 0.75	\$ 0.75
	1003157 Craig Osmond	\$ 0.55	NIL EFT		\$ -	\$ -	\$ -	\$ 0.55	\$ 0.55
	201091 Nana Mulyana	\$ 82.07	NIL EFT		\$ -	\$ -	\$ -	\$ 82.07	\$ 82.07
	2010151 Madeline Rock	\$ 15.28	NIL EFT		\$ -	\$ -	\$ -	\$ 15.28	\$ 15.28
	1001506 Adelaide Plumbing Pty Ltd	\$ 6,586.00	NIL EFT		\$ -	\$ -	\$ -	\$ 6,586.00	\$ 6,586.00
	298191 Moseley 1878 Unit Trust	\$ 750.00	NIL EFT		\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
	298192 Moseley Street Property Trust	\$ 750.00	NIL EFT		\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
	1009855 Ben Vickers	\$ 26.28	NIL EFT		\$ -	\$ -	\$ -	\$ 26.28	\$ 26.28
		\$ 24,947.68			\$ 1,600.00	\$ 160.00	\$ 1,760.00	\$ 23,187.68	\$ 24,947.68

TTO EFT TRANSFER

EFT

\$ 23,187.68

\$ 1,600.00

\$ 160.00

\$ 1,760.00



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

Mrs D Muskee
34 Merrion Terrace
STIRLING SA 5152

Invoice Date
03 March 2023

Invoice No
28190

Client Code
310903

To our Professional Services:

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

\$3,710.41

440.00

Our Fee Total
Plus: GST

440.00
44.00

TOTAL FEE

\$ 484.00

\$3,226.41

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

Mrs D Muskee
34 Merrion Terrace
STIRLING SA 5152

3 March 2023

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

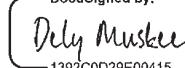
Dear Sirs

Authority is hereby given for your account dated 3 March 2023 which totals \$484 (fee \$440 + GST \$44) 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:-

	735080
BSB:	_____
	513734
Account Number:	_____
Account Name:	DeLy Muskee

Yours sincerely

DocuSigned by:

1392C0D29E00415...

MRS D MUSKEE

(

(



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 S Milne
Unit 3/1 Victoria Tce
WALKERVILLE SA 5081

Invoice Date
17 March 2023

Invoice No
28262

Client Code
386700

To our Professional Services:

Preparation of Income Tax Return for the years ended 30 June 2022	280.00
Our Fee Total	280.00
Plus: GST	28.00
TOTAL FEE	\$ 308.00
	\$1,610.37
	\$1,302.37

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

OUR REF: 365704_1

Ms S Milne
Unit 3/1 Victoria Tce
WALKERVILLE SA 5081

17 March 2023

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 17 March 2023 which totals \$308 (fee \$280 + GST \$28) 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:	<u>633000</u> - <u> </u>
Account Number:	<u>148243579</u>
Account Name:	<u>Suzanne Milne</u>

Yours sincerely

DocuSigned by:

DE8DEB8CB25742B...
MS S MILNE

22

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(



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 G Rositano
2 Elm Road
CAMPBELLTOWN SA 5074

Invoice Date
14 March 2023

Invoice No
28219

Client Code
1006009

To our Professional Services:

Preparation of Financial Statement and Income Tax Return's for the year ended
30 June 2022

\$4,185.62

880.00

Our Fee Total
Plus: GST

880.00
88.00

TOTAL FEE

\$ 968.00

\$3,217.62.

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

OUR REF: 365582_1

Mr G Rositano
2 Elm Road
CAMPBELLTOWN SA 5074

16 March 2023

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000


Dear Sirs

Authority is hereby given for your account dated 16 March 2023 which totals \$968 (fee \$880 + GST \$88) 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:	015211
Account Number:	489113544
Account Name:	Giles Rositano

Yours sincerely

DocuSigned by:

899F87C7EE41463...

MR G ROSITANO

(

(




Client Bank Details

Client Name: Jessica Harders

BSB: 105 - 078

Account Number: 059 583 240

Account Name: Jess Harders

Signed: 

\$87.62
Interest




Client Bank Details

Client Name: Ante Luka Ecimovic

BSB: 065 - 116

Account Number: 608811

Account Name: ANTE ECIMOVIC

Signed: 

\$39.51

Interest



Chartered Accountants

Client Bank Details

Client Name: Giuseppe Capurso

BSB: 735 - 212

Account Number: 514545.

Account Name: Giuseppe Capurso.

Signed: _____

~~\$16.25~~ \$16.25
Interest



Client Bank Details

Client Name: Katherin Ball

BSB: 015 - 590

Account Number: 432 332 826

Account Name: Katherin Ball

Signed: Ilene.

\$6.19
Interest



Chartered Accountants

Client Bank Details

Client Name: David Mably

BSB: 015 - 225

Account Number: 900 766 255

Account Name: ~~Mason~~ Arbor Care Solutions

Signed: *Kara*

\$26.84

Interest



Client Bank Details

Client Name: Mosely Street Property Trust.

BSB: 105 - 900

Account Number: 0214941840

Account Name: Moseley 1878 Unit Trust

Signed: [Signature] confirmed via phone.

\$ 750.00

GST

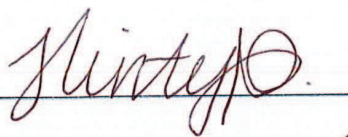
Client Bank Details

Client Name: Moseley 1878 Unit trust

BSB: 105 - 900

Account Number: 0214941840

Account Name: Moseley 1878 Unit Trust

Signed: 

confirmed via phone.

\$ 750.00
GST

Ms L A Wigley
9 Victoria Crescent
MOUNT BARKER SA 5251

10 March 2023

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for you to transfer my refund to my nominated financial institution as per the below details:

BSB:

085745

Account Number:

693929743

Account Name:

Lynette Wigley
Nab smart Everyday a/c

Lynette Wigley

Yours sincerely

\$ 7,032.56

MS L A WIGLEY

(

,



Client Bank Details

Client Name: Paula May

BSB: 305 - 122

Account Number: 0294865

Account Name: Paula May

Signed: Paula

\$17.46

Interest



Chartered Accountants

Client Bank Details

Client Name: Julian F Stefani

BSB: 735 - 033

Account Number: 561813.

Account Name: Julian F Stefani

Signed: ICrave.

\$3.92

Interest



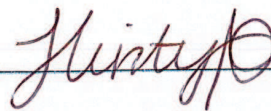
Client Bank Details

Client Name: Adelaide Plumbing Pty Ltd.

BSB: 065 - 107

Account Number: 10166742

Account Name: Adelaide Plumbing Pty Ltd

Signed: 

\$6,586.00

~~\$13,100.00~~



Client Bank Details

Client Name: Ti Evans

BSB: 735 - 045

Account Number: 750910

Account Name: Ti Evans

Signed: *Ti Evans*

\$ 0.75



Client Bank Details

Client Name: Craig Osmond

BSB: 105 - 071

Account Number: 279966040

Account Name: ~~GE~~ Craig Osmond

Signed: ICare.

\$ 0.55
Interest

Client Bank Details

Client Name: Nana Mulyana

BSB: 735 - 039

Account Number: 602671

Account Name: Nana Mulyana

Signed: Ilac

\$ 82.07

Interest



Client Bank Details

Client Name: Madeline Rock

BSB: 923 - 100

Account Number: 38395245

Account Name: Madeline Rock

Signed: J. Crane.

\$ 15.28
Interest



Chartered Accountants

Client Bank Details

Client Name: Ben Vickers

BSB: 182 - 182

Account Number: 003589025

Account Name: Ben Vickers

Signed: *J. Lane*

\$26.28

Interest

Payment Type:

Linked Account Transfer

Payment ID:

228783191



NAB Connect

Linked Account Transfer Report

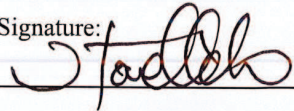
Value date:

31-Mar-2023

Authorisation Details

Authoriser:

Signature:

_____

Status:

Requires authorisation

Total Amount:

AUD \$1,298

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 \$1,298

FFR

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
31/05/2023	298038 Panteleimon Sarris	\$ 34.00	NIL EFT		\$ -	\$ -	\$ -	\$ 34.00	\$ 34.00
	1007097 Belosevic Family Super Fund	\$ 1,080.49	NIL EFT		\$ -	\$ -	\$ -	\$ 1,080.49	\$ 1,080.49
	1008734 Jarrad McLaughlin	\$ 32.82	NIL EFT		\$ -	\$ -	\$ -	\$ 32.82	\$ 32.82
	200363 Benjamin Costa	\$ 1.24	NIL EFT		\$ -	\$ -	\$ -	\$ 1.24	\$ 1.24
	272406 Mario Romaldi	\$ 20,362.49	NIL EFT		\$ -	\$ -	\$ -	\$ 20,362.49	\$ 20,362.49
	1005503 Sandra Dimasi	\$ 2,665.00	28258 EFT		\$ 1,180.00	\$ 118.00	\$ 1,298.00	\$ 1,367.00	\$ 2,665.00
	1008910 Patricia Ashwood	\$ 6,270.37	NIL EFT		\$ -	\$ -	\$ -	\$ 6,270.37	\$ 6,270.37
	1002223 Paul Pellizzari	\$ 6.86	NIL EFT		\$ -	\$ -	\$ -	\$ 6.86	\$ 6.86
	1005223 Wen Hua	\$ 14.43	NIL EFT		\$ -	\$ -	\$ -	\$ 14.43	\$ 14.43
	Lillian Henschke	\$ 1.05	NIL EFT		\$ -	\$ -	\$ -	\$ 1.05	\$ 1.05
		\$ 30,468.75			\$ 1,180.00	\$ 118.00	\$ 1,298.00	\$ 29,170.75	\$ 30,468.75

TTO EFT TRANSFER

EFT	\$ 29,170.75	\$ 1,180.00	\$ 118.00
			\$ 1,298.00



NAB Connect - Domestic payment report

Payment ID 228783069

When 31/03/2023

Status Requires authorisation(0/1 done)

Total amount (AUD) \$29,170.75

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	10
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	\$29,170.75 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 228783069

When 31/03/2023

Status Requires authorisation(0/1 done)

Total amount (AUD) \$29,170.75

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	10
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	\$29,170.75	DR Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Sandra Dimasi	105-118	060029540	2022 Tax Refund	\$1,367.00	CR Valid
Patricia Ashwood & Peter Tisato	105-034	069336340	2022 Tax Refund	\$6,270.37	CR Valid
Belholla Super Pty Ltd	065-000	11721592	2017 Tax Refund	\$1,080.49	CR Valid
Mario Romaldi	065-107	10085408	2022 Tax Refund	\$20,362.49	CR Valid
Wen Hua	345-039	037312412	ATO Interest Rfnd	\$14.43	CR Valid
I & L Henschke	805-050	61623203	ATO Interest Rfnd	\$1.05	CR Valid
Jarrad Mcglaughlin	065-133	10335769	ATO Interest Rfnd	\$32.82	CR Valid
Benjamin J Costa	306-821	1765540	ATO Interest Rfnd	\$1.24	CR Valid
Panteleimon Sarris	065-034	10556815	ATO Interest Rfnd	\$34.00	CR Valid
Paul Pellizzari	065-152	00960433	ATO Interest Rfnd	\$6.86	CR Valid

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
31/03/2023	298038 Panteleimon Sarris	\$ 34.00	NIL EFT		\$ -	\$ -	\$ -	\$ 34.00	\$ 34.00
	1007097 Belosevic Family Super Fund	\$ 1,080.49	NIL EFT		\$ -	\$ -	\$ -	\$ 1,080.49	\$ 1,080.49
	1008734 Jarrad Mieglaughlin	\$ 32.82	NIL EFT		\$ -	\$ -	\$ -	\$ 32.82	\$ 32.82
	200363 Benjamin Costa	\$ 1.24	NIL EFT		\$ -	\$ -	\$ -	\$ 1.24	\$ 1.24
	272406 Mario Romaldi	\$ 20,362.49	NIL EFT		\$ -	\$ -	\$ -	\$ 20,362.49	\$ 20,362.49
	1005503 Sandra Dimasi	\$ 2,665.00	28258 EFT		\$ 1,180.00	\$ 118.00	\$ 1,298.00	\$ 1,367.00	\$ 2,665.00
	1008910 Patricia Ashwood	\$ 6,270.37	NIL EFT		\$ -	\$ -	\$ -	\$ 6,270.37	\$ 6,270.37
	1002223 Paul Pellizzari	\$ 6.86	NIL EFT		\$ -	\$ -	\$ -	\$ 6.86	\$ 6.86
	1005223 Wen Hua	\$ 14.43	NIL EFT		\$ -	\$ -	\$ -	\$ 14.43	\$ 14.43
	Lillian Henschke	\$ 1.05	NIL EFT		\$ -	\$ -	\$ -	\$ 1.05	\$ 1.05
		\$ 30,468.75			\$ 1,180.00	\$ 118.00	\$ 1,298.00	\$ 29,170.75	\$ 30,468.75

TTO EFT TRANSFER

EFT	\$ 29,170.75	\$ 1,180.00	\$ 118.00
		\$	\$ 1,298.00



Chartered Accountants

Client Bank Details

Client Name: Panteleimon Sarris

BSB: 065 - 034

Account Number: 10556815

Account Name: Panteleimon Sarris

Signed: *J. Sarris*

\$34.00

Client Bank Details

Client Name: Benjamin Costa

BSB: 306 - 821

Account Number: 1765540

Account Name: Benjamin J Costa

Signed: I Crowe.

\$ 1.24 (INTEREST)



Client Bank Details

Client Name: Jarrad Mcglaughlin

BSB: 065 - 133

Account Number: ~~10335~~ 10335769

Account Name: Jarrod Mcglaughlin.

Signed: *ITroxe*

\$32.82



Client Bank Details

Client Name: Lillian Menschke

BSB: 805 - 050

Account Number: 61623203

Account Name: I and L Henschke

Signed: Ilona

\$1.05



Client Bank Details

Client Name: Wen Hua

BSB: 345 - 039

Account Number: 037312412

Account Name: Wen Hua

Signed: *Ilrene.*

\$ 14.43



Chartered Accountants

Client Bank Details

Client Name: Mano Romaldi

BSB: 065-107

Account Number: 10085408

Account Name: Mano Romaldi

Signed: Kirsty O.

\$20,362.49

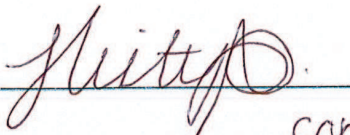
Client Bank Details

Client Name: Belosevic Family Super Fund

BSB: 065 - 000

Account Number: 11721592

Account Name: Belholla Super Pty Ltd
ITF Belosevic Family Super Fund

Signed: 
confirmed 28/03/23.

\$1,080.49
2017 ITR



Client Bank Details

Client Name: Patricia Ashwood

BSB: 105 - 034

Account Number: 069 336 340

Account Name: Patricia Ashwood ~~SA~~ and Peter Tisato

Signed: Iranee.

\$6,270.37



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

JD Dimasi & S Dimasi
14A Parsons Road
DERNANCOURT SA 5075

Invoice Date
16 March 2023

Invoice No
28258

Client Code
1008480

To our Professional Services:

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

\$2,665
1,180.00

Our Fee Total
Plus: GST

1,180.00
118.00

TOTAL FEE

\$1,298.00

\$1,367

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

OUR REF: 365594_1

Mrs S Dimasi
14A Parsons Road
DERNANCOURT SA 5075

16 March 2023

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

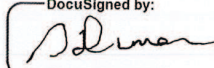
Dear Sirs

Authority is hereby given for your account dated 16 March 2023 which totals \$1,298 (fee \$1,180 + GST \$118) 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:	105118
	-
Account Number:	060029540
Account Name:	Sandra Dimasi

Yours sincerely

DocuSigned by:

C9460FF4FC7940C...

MRS S DIMASI

\$2,665.00





Chartered Accountants

Client Bank Details

Client Name: Paul Pellizzari

BSB: 065 - 152

Account Number: 00960433

Account Name: Paul Pellizzari

Signed: *Ilrae*

\$6.86



1

005993961
nab
 Exp Chq customer record - please complete if required.
 Date: 28/03/2023
 Bank/BSB no: 085-458
 Account type (please tick):
 Savings account
 Cheque account
 NAB Credit Card
 Account name: TONELLIATO PTY LTD
 Account or Credit Card no: 76 224 1871
 Total deposit amount: \$ 1080.49

045
 Statement period: 15 Mar 23 to 21 Mar 23
 Tax file number: 939 110 395
 Date of issue: 24 March 2023
 Statement number: 5
 Our reference: 7137373125767
 Internet: www.ato.gov.au Account enquiries: 13 28 66

EE FOR BELOSEVIC FAMILY SUPER
 25
 SA 5000

045
 Statement period: 02 Mar 23 to 08 Mar 23
 Tax file number: 802 163 198
 Date of issue: 13 March 2023
 Statement number: 6
 Our reference: 7137019115054
 Internet: www.ato.gov.au Account enquiries: 13 28 61

MR NICHOLAS VALENZISI
 PO BOX 10243
 ADELAIDE BC SA 5000

Income Tax Account
Statement of Account

Total account balance as at 21 March 2023 **\$0.00**

Transaction list - This statement shows transactions for the period 15 March 2023 to 21 March 2023 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
15 Mar 23		OPENING BALANCE			0.00
21 Mar 23	20 Mar 23	Repaid EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17		1,080.49	1,080.49 CR
21 Mar 23	24 Mar 23	Cheque refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	1,080.49		0.00
21 Mar 23		CLOSING BALANCE			0.00

Melinda Smith
 Deputy Commissioner of Taxation
 E05178-S00001-F264803

Please see over for important information about your statement

Income Tax Account
Statement of Account

Total account balance as at 08 March 2023 **\$2,578.36 CR**

005993949
nab
 Exp Chq customer record - please complete if required.
 Date: 21/03/23
 Bank/BSB no: 085-458
 Account type (please tick):
 Savings account
 Cheque account
 NAB Credit Card
 Account name: TONELLIATO PTY LTD
 Account or Credit Card no: 76 224 1871
 Total deposit amount: \$ 27,934.60

Transaction list - This statement shows transactions for the period 02 March 2023 to 08 March 2023 (inclusive).

Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
	OPENING BALANCE			2,578.36 CR
07 Mar 23	Repaid EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22		27,934.60	30,512.96 CR
03 Mar 23	Cheque refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	27,934.60		2,578.36 CR
	CLOSING BALANCE			2,578.36 CR

Melinda Smith
 Deputy Commissioner of Taxation
 E00021-S00001-F264020

Please see over for important information about your statement