

TTO Chartered Accountants Trust Account Reconciliation 16 - 30 September 2021

Opening Balance	
Total Credits	\$ 40,474.28
Total Debits	\$ 185,558.17
Total Remaining in account	\$ 225,695.37
Cheques	\$ 254.40
Variance	\$ 82.68
	\$ 0.00

Date	Narrative	Debit Amount	Credit Amount
30/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 191007733 Multi Payment	-\$ 43,426.51	Multi Payment
30/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 191230378 Multi Payment	-\$ 24,501.25	Multi Payment
30/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 191230546 FFR	-\$ 1,232.00	FFR
30/09/2021	INTER-BANK CREDIT ATO007000015297134 ATO TONELLATO PTY LT		\$ 1,778.66 Dianne Adlam
30/09/2021	INTER-BANK CREDIT ATO006000015529065 ATO TONELLATO PTY LT		\$ 2,623.36 Craig Sloan
29/09/2021	INTER-BANK CREDIT ATO003000015640563 ATO TONELLATO PTY LT		\$ 9,023.00 Doreen Sloan
29/09/2021	DEPOSIT CASH AND/OR CHEQUES		\$ 254.00 Elliot Musolino
29/09/2021	INTER-BANK CREDIT ATO005000015399000 ATO TONELLATO PTY LT		\$ 914.77 Leda Stamatelopoulou
29/09/2021	INTER-BANK CREDIT ATO005000015395334 ATO TONELLATO PTY LT		\$ 1,369.72 Rebecca Urban
28/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 191007853 FFR		\$ 8,444.42 Trevor Ford
28/09/2021	INTER-BANK CREDIT ATO001100015105476 ATO TONELLATO PTY LT	-\$ 4,290.00	FFR
28/09/2021	INTER-BANK CREDIT ATO009000015496428 ATO TONELLATO PTY LT		\$ 1,164.00 Maristella Trenti
28/09/2021	INTER-BANK CREDIT ATO002000015723511 ATO TONELLATO PTY LT		\$ 2,105.72 Jason Smith
28/09/2021	INTER-BANK CREDIT ATO001100015105510 ATO TONELLATO PTY LT		\$ 2,284.00 Craig Osmond
28/09/2021	INTER-BANK CREDIT ATO005000015390344 ATO TONELLATO PTY LT		\$ 2,499.69 Lynette Braithwaite
27/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190840928 Multi Payment		\$ 3,237.38 Giles Rositano
27/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190840983 FFR	-\$ 23,345.00	Multi Payment
27/09/2021	INTER-BANK CREDIT ATO007000015275272 ATO TONELLATO PTY LT	-\$ 308.00	FFR
27/09/2021	INTER-BANK CREDIT ATO001000015917743 ATO TONELLATO PTY LT		\$ 1,130.48 Kara Gillett
27/09/2021	INTER-BANK CREDIT ATO004000015325927 ATO TONELLATO PTY LT		\$ 1,726.50 Robert Hunt
27/09/2021	INTER-BANK CREDIT ATO001000015914599 ATO TONELLATO PTY LT		\$ 2,764.91 Giuseppe Capurso
27/09/2021	INTER-BANK CREDIT ATO009000015485636 ATO TONELLATO PTY LT		\$ 4,698.44 Daniel Karssen
27/09/2021	DEPOSIT CASH AND/OR CHEQUES		\$ 4,777.13 Luom Nguyen
24/09/2021	INTER-BANK CREDIT ATO008000015621065 ATO TONELLATO PTY LT		\$ 17,029.24 Bernedette Cummins - CHQ
24/09/2021	INTER-BANK CREDIT ATO001100015087965 ATO TONELLATO PTY LT		\$ 72.12 Benjamin Beckel
24/09/2021	INTER-BANK CREDIT ATO006000015499572 ATO TONELLATO PTY LT		\$ 4,299.02 Veneto Club Investments Pty Ltd
24/09/2021	INTER-BANK CREDIT ATO006000015506746 ATO TONELLATO PTY LT		\$ 4,659.80 Gina Bof
24/09/2021	INTER-BANK CREDIT ATO006000015506680 ATO TONELLATO PTY LT		\$ 8,769.02 Robert Treloar
23/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190686570 Multi Payment	-\$ 28,870.13	\$ 10,152.06 Petrus Slagter
23/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190758078 Multi Payment	-\$ 12,040.70	Multi Payment
23/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190686612 FFR	-\$ 4,026.00	Multi Payment
23/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190758241 FFR	-\$ 2,156.00	FFR
23/09/2021	INTER-BANK CREDIT ATO005000015368759 ATO TONELLATO PTY LT		\$ 1,225.95 Heather Judd
23/09/2021	INTER-BANK CREDIT ATO007000015262609 ATO TONELLATO PTY LT		\$ 2,096.00 Barbara Greiser
23/09/2021	INTER-BANK CREDIT ATO005000015368958 ATO TONELLATO PTY LT		\$ 2,452.19 Sandra Bordignon
23/09/2021	INTER-BANK CREDIT ATO008000015614424 ATO TONELLATO PTY LT		\$ 2,502.25 Laura Poli
22/09/2021	INTER-BANK CREDIT ATO005000015368729 ATO TONELLATO PTY LT		\$ 3,372.43 Simon Johnson
22/09/2021	INTER-BANK CREDIT ATO003000015595746 ATO TONELLATO PTY LT		\$ 283.00 Irene Cunningham
22/09/2021	INTER-BANK CREDIT ATO002000015697766 ATO TONELLATO PTY LT		\$ 892.00 Susan Tonizzo
22/09/2021	INTER-BANK CREDIT ATO006000015491307 ATO TONELLATO PTY LT		\$ 1,312.94 Eliza Meakin
22/09/2021	INTER-BANK CREDIT ATO002000015698472 ATO TONELLATO PTY LT		\$ 1,473.00 Roxanne Rogers
22/09/2021	INTER-BANK CREDIT ATO001000015891772 ATO TONELLATO PTY LT		\$ 1,733.23 Pamela Ikonomou
22/09/2021	INTER-BANK CREDIT ATO002000015698141 ATO TONELLATO PTY LT		\$ 1,780.17 Harrison Fox
22/09/2021	INTER-BANK CREDIT ATO002000015697883 ATO TONELLATO PTY LT		\$ 1,790.86 Fredrico Bordignon
22/09/2021	INTER-BANK CREDIT ATO003000015596690 ATO TONELLATO PTY LT		\$ 2,143.00 Heather Cunningham
22/09/2021	REVERSAL CREDIT Tax Refund Peter Burgemeister 015448INCORRECT ACCT		\$ 2,182.00 Allan Salisbury
22/09/2021	INTER-BANK CREDIT ATO001000015891375 ATO TONELLATO PTY LT		\$ 2,547.88 Peter Burgemeister
22/09/2021	INTER-BANK CREDIT ATO003000015596596 ATO TONELLATO PTY LT		\$ 2,631.50 Joso Bacic
22/09/2021	INTER-BANK CREDIT ATO004000015295912 ATO TONELLATO PTY LT		\$ 3,608.84 Stephen Rogers
21/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190521016 Multi Payment	-\$ 11,427.54	\$ 7,738.36 PCI Slagter Super Fund
21/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190521106 FFR	-\$ 1,826.00	Multi Payment
20/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190420368 Multi Payment	-\$ 32,291.80	FFR
20/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190420590 FFR	-\$ 2,926.00	Multi Payment
20/09/2021	REVERSAL CREDIT Tax Refund Daniel Stamatelopoulou 765127INCORRECT ACCT		FFR
20/09/2021	INTER-BANK CREDIT ATO006000015473853 ATO TONELLATO PTY LT		\$ 231.00 Daniel Stamatelopoulou
20/09/2021	INTER-BANK CREDIT ATO007000015231280 ATO TONELLATO PTY LT		\$ 414.00 Natale Rao
20/09/2021	REVERSAL CREDIT Tax Refund Theo Stamatelopoulou 765127INCORRECT ACCT		\$ 654.00 Frances Biz
20/09/2021	REVERSAL CREDIT Tax Refund Christian Stamatelopoulou 765127INCORRECT ACCT		\$ 2,337.85 Theo Stamatelopoulou
20/09/2021	INTER-BANK CREDIT ATO003000015581159 ATO TONELLATO PTY LT		\$ 2,344.38 Christian Stamatelopoulou
20/09/2021	INTER-BANK CREDIT ATO005000015356981 ATO TONELLATO PTY LT		\$ 2,855.88 Peter Burgemeister
17/09/2021	DEPOSIT CASH AND/OR CHEQUES		\$ 6,397.58 Piero Barazin
17/09/2021	INTER-BANK CREDIT ATO007000015220451 ATO TONELLATO PTY LT		\$ 1,078.34 Peter Fox
17/09/2021	INTER-BANK CREDIT ATO007000015223019 ATO TONELLATO PTY LT		\$ 2,306.52 Robyn Jones
16/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190250091 Multi Payment	-\$ 30,597.44	\$ 3,097.30 Jason Pinneri
16/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190250213 FFR	-\$ 2,431.00	Multi Payment
16/09/2021	INTER-BANK CREDIT ATO006000015455638 ATO TONELLATO PTY LT		FFR
16/09/2021	INTER-BANK CREDIT ATO004000015271136 ATO TONELLATO PTY LT		\$ 86.00 James McLachlan
16/09/2021	INTER-BANK CREDIT ATO008000015579460 ATO TONELLATO PTY LT		\$ 451.00 Daniel Stamatelopoulou
16/09/2021	INTER-BANK CREDIT ATO004000015273201 ATO TONELLATO PTY LT		\$ 2,564.38 Christian Stamatelopoulou
16/09/2021	INTER-BANK CREDIT ATO004000015270943 ATO TONELLATO PTY LT		\$ 2,714.27 Simon Coad
16/09/2021	INTER-BANK CREDIT ATO004000015266932 ATO TONELLATO PTY LT		\$ 2,845.95 Rossario Papilio
16/09/2021	INTER-BANK CREDIT ATO002000015650320 ATO TONELLATO PTY LT		\$ 2,887.85 Theo Stamatelopoulou
16/09/2021	INTER-BANK CREDIT ATO002000015649754 ATO TONELLATO PTY LT		\$ 7,085.48 Francesco De Leonardis
			\$ 7,663.35 Michael Bigolin

DOMINIQUE ZECCOLA

STACEY TURNER

DAVID TONELLATO

Unpresented Cheques

Date	Client	Cheque Number	Paid to Client	Presented
9/07/2019	Maristella Trenti	19		
9/07/2019	Colin Murray	20	\$ 194.00	22/07/2019
			\$ 1.54	18/05/2021
18/10/2019	Guisseppina Mercorella	21		
18/10/2019	Francesco Mercorella	22	\$ 2,371.65	25/10/2019
			\$ 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		
25/03/2020	Rodney Whitby	33	\$ 57.00	31/03/2020
			\$ 2,741.12	31/03/2020
8/07/2020	Maristella Trenti	34		
8/07/2020	Serghio Trenti	35	\$ 536.82	22/07/2020
8/07/2020	Carmelo Tripodi	36	\$ 8.33	22/07/2020
			\$ 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	Not Cashed
16/04/2021	Baggio Eelectrical Services Pty Ltd	42		
			\$ 365.25	3/05/2021

Still in Account

Elliot Musolino	\$ 254.00
Vittoria Timpano	\$ 0.40

Total	\$ 254.40
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Transaction filter

Date range: 16-Sep-2021 to 30-Sep-2021
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	30/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 191007733 Multi Payment	Multi Payment	AUD	43,426.51 DR
085-458 76-224-1871	30/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 191230378 Multi Payment	Multi Payment	AUD	24,501.25 DR
085-458 76-224-1871	30/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 191230546 FFR	FFR	AUD	1,232.00 DR
085-458 76-224-1871	30/09/2021	INTER-BANK CREDIT ATO007000015297134 ATO TONELLATO PTY LT	Dianne Adlam	AUD	1,778.66 CR
085-458 76-224-1871	30/09/2021	INTER-BANK CREDIT ATO006000015529065 ATO TONELLATO PTY LT	Craig Sloan	AUD	2,623.36 CR
085-458 76-224-1871	30/09/2021	INTER-BANK CREDIT ATO003000015640563 ATO TONELLATO PTY LT	Doreen Sloan	AUD	9,023.00 CR
085-458 76-224-1871	29/09/2021	INTER-BANK CREDIT ATO001100015113140 ATO TONELLATO PTY LT	Elliot Musolino	AUD	254.00 CR
085-458 76-224-1871	29/09/2021	DEPOSIT CASH AND/OR CHEQUES	Leda Stamatelopoulos	AUD	914.77 CR
085-458 76-224-1871	29/09/2021	INTER-BANK CREDIT ATO005000015399000 ATO TONELLATO PTY LT	Rebecca Urban	AUD	1,369.72 CR
085-458 76-224-1871	29/09/2021	INTER-BANK CREDIT ATO005000015395334 ATO TONELLATO PTY LT	Trevor Ford	AUD	8,444.42 CR
085-458 76-224-1871	28/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 191007853 FFR	FFR	AUD	4,290.00 DR
085-458 76-224-1871	28/09/2021	INTER-BANK CREDIT ATO001100015105476 ATO TONELLATO PTY LT	Maristella Trenti	AUD	1,164.00 CR
085-458 76-224-1871	28/09/2021	INTER-BANK CREDIT ATO009000015496428 ATO TONELLATO PTY LT	Jason Smith	AUD	2,105.72 CR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	28/09/2021	INTER-BANK CREDIT ATO002000015723511 ATO TONELLATO PTY LT	Craig Osmond	AUD	2,284.00 CR
085-458 76-224-1871	28/09/2021	INTER-BANK CREDIT ATO001100015105510 ATO TONELLATO PTY LT	Lynette Braithwaite	AUD	2,499.69 CR
085-458 76-224-1871	28/09/2021	INTER-BANK CREDIT ATO005000015390344 ATO TONELLATO PTY LT	Giles Rositano	AUD	3,237.38 CR
085-458 76-224-1871	27/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190840928 Multi Payment	Multi Payment	AUD	23,345.00 DR
085-458 76-224-1871	27/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190840983 FFR	FFR	AUD	308.00 DR
085-458 76-224-1871	27/09/2021	INTER-BANK CREDIT ATO007000015275272 ATO TONELLATO PTY LT	Kara Gillett	AUD	1,130.48 CR
085-458 76-224-1871	27/09/2021	INTER-BANK CREDIT ATO001000015917743 ATO TONELLATO PTY LT	Robert Hunt	AUD	1,726.50 CR
085-458 76-224-1871	27/09/2021	INTER-BANK CREDIT ATO004000015325927 ATO TONELLATO PTY LT	Giuseppe Capurso	AUD	2,764.91 CR
085-458 76-224-1871	27/09/2021	INTER-BANK CREDIT ATO001000015914599 ATO TONELLATO PTY LT	Daniel Karssen	AUD	4,698.44 CR
085-458 76-224-1871	27/09/2021	INTER-BANK CREDIT ATO009000015485636 ATO TONELLATO PTY LT	Luom Nguyen	AUD	4,777.13 CR
085-458 76-224-1871	27/09/2021	DEPOSIT CASH AND/OR CHEQUES	Bernedette Cummins	AUD	17,029.24 CR
085-458 76-224-1871	24/09/2021	INTER-BANK CREDIT ATO008000015621065 ATO TONELLATO PTY LT	Benjamin Beckel	AUD	72.12 CR
085-458 76-224-1871	24/09/2021	INTER-BANK CREDIT ATO001100015087965 ATO TONELLATO PTY LT	Veneto Club Investments Pty Ltd	AUD	4,299.02 CR
085-458 76-224-1871	24/09/2021	INTER-BANK CREDIT ATO006000015499572 ATO TONELLATO PTY LT	Gina Bof	AUD	4,659.80 CR
085-458 76-224-1871	24/09/2021	INTER-BANK CREDIT ATO006000015506746 ATO TONELLATO PTY LT	Robert Treloar	AUD	8,769.02 CR
085-458 76-224-1871	24/09/2021	INTER-BANK CREDIT ATO006000015506680 ATO TONELLATO PTY LT	Petrus Slagter	AUD	10,152.06 CR
085-458 76-224-1871	23/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190686570 Multi Payment	Multi Payment	AUD	28,870.13 DR
085-458 76-224-1871	23/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190758078 Multi Payment	Multi Payment	AUD	12,040.70 DR
085-458 76-224-1871	23/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190686612 FFR	FFR	AUD	4,026.00 DR
085-458 76-224-1871	23/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190758241 FFR	FFR	AUD	2,156.00 DR
085-458 76-224-1871	23/09/2021	INTER-BANK CREDIT ATO005000015368759 ATO TONELLATO PTY LT	Heather Judd	AUD	1,225.95 CR
085-458 76-224-1871	23/09/2021	INTER-BANK CREDIT ATO007000015262609 ATO TONELLATO PTY LT	Barbara Greiser	AUD	2,096.00 CR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	23/09/2021	INTER-BANK CREDIT ATO005000015368958 ATO TONELLATO PTY LT	Sandra Bordignon	AUD	2,452.19 CR
085-458 76-224-1871	23/09/2021	INTER-BANK CREDIT ATO008000015614424 ATO TONELLATO PTY LT	Laura Poli	AUD	2,502.25 CR
085-458 76-224-1871	23/09/2021	INTER-BANK CREDIT ATO005000015368729 ATO TONELLATO PTY LT	Simon Johnson	AUD	3,372.43 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO003000015595746 ATO TONELLATO PTY LT	Irene Cunningham	AUD	283.00 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO002000015697766 ATO TONELLATO PTY LT	Susan Tonizzo	AUD	892.00 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO006000015491307 ATO TONELLATO PTY LT	Eliza Meakin	AUD	1,312.94 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO003000015595899 ATO TONELLATO PTY LT	Roxanne Rogers	AUD	1,473.00 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO002000015698472 ATO TONELLATO PTY LT	Pamela Ikononou	AUD	1,733.23 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO001000015891772 ATO TONELLATO PTY LT	Harrison Fox	AUD	1,780.17 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO002000015698141 ATO TONELLATO PTY LT	Fredrico Bordignon	AUD	1,790.86 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO002000015697883 ATO TONELLATO PTY LT	Heather Cunningham	AUD	2,143.00 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO003000015596690 ATO TONELLATO PTY LT	Allan Salisbury	AUD	2,182.00 CR
085-458 76-224-1871	22/09/2021	REVERSAL CREDIT Tax Refund Peter Burgemeister 015448INCORRECT ACCT	Peter Burgemeister	AUD	2,547.88 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO001000015891375 ATO TONELLATO PTY LT	Joso Bacic	AUD	2,631.50 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO003000015596596 ATO TONELLATO PTY LT	Stephen Rogers	AUD	3,608.84 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO004000015295912 ATO TONELLATO PTY LT	PCJ Slagter Super Fund	AUD	7,738.36 CR
085-458 76-224-1871	21/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190521016 Multi Payment	Multi Payment	AUD	11,427.54 DR
085-458 76-224-1871	21/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190521106 FFR	FFR	AUD	1,826.00 DR
085-458 76-224-1871	20/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190420368 Multi Payment	Multi Payment	AUD	32,291.80 DR
085-458 76-224-1871	20/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190420590 FFR	FFR	AUD	2,926.00 DR
085-458 76-224-1871	20/09/2021	REVERSAL CREDIT Tax Refund Daniel Stamatelopoul765127INCORRECT ACCT	Daniel Stamatelopoulos	AUD	231.00 CR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	20/09/2021	INTER-BANK CREDIT ATO006000015473853 ATO TONELLATO PTY LT	Natale Rao	AUD	414.00 CR
085-458 76-224-1871	20/09/2021	INTER-BANK CREDIT ATO007000015231280 ATO TONELLATO PTY LT	Frances Biz	AUD	654.00 CR
085-458 76-224-1871	20/09/2021	REVERSAL CREDIT Tax Refund Theo Stamatelopoulos765127INCORRECT ACCT	Theo Stamatelopoulos	AUD	2,337.85 CR
085-458 76-224-1871	20/09/2021	REVERSAL CREDIT Tax Refund Christian Stamatelop765127INCORRECT ACCT	Christian Stamatelopoulos	AUD	2,344.38 CR
085-458 76-224-1871	20/09/2021	INTER-BANK CREDIT ATO003000015581159 ATO TONELLATO PTY LT	Peter Burgemeister	AUD	2,855.88 CR
085-458 76-224-1871	20/09/2021	INTER-BANK CREDIT ATO005000015356981 ATO TONELLATO PTY LT	Piero Barazin	AUD	6,397.58 CR
085-458 76-224-1871	17/09/2021	DEPOSIT CASH AND/OR CHEQUES	Peter Fox	AUD	1,078.34 CR
085-458 76-224-1871	17/09/2021	INTER-BANK CREDIT ATO007000015220451 ATO TONELLATO PTY LT	Robyn Jones	AUD	2,306.52 CR
085-458 76-224-1871	17/09/2021	INTER-BANK CREDIT ATO007000015223019 ATO TONELLATO PTY LT	Jason Pinneri	AUD	3,097.30 CR
085-458 76-224-1871	16/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190250091 Multi Payment	Multi Payment	AUD	30,597.44 DR
085-458 76-224-1871	16/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190250213 FFR	FFR	AUD	2,431.00 DR
085-458 76-224-1871	16/09/2021	INTER-BANK CREDIT ATO006000015455638 ATO TONELLATO PTY LT	James McLachlan	AUD	86.00 CR
085-458 76-224-1871	16/09/2021	INTER-BANK CREDIT ATO004000015271136 ATO TONELLATO PTY LT	Daniel Stamatelopoulos	AUD	451.00 CR
085-458 76-224-1871	16/09/2021	INTER-BANK CREDIT ATO008000015579460 ATO TONELLATO PTY LT	Christian Stamatelopoulos	AUD	2,564.38 CR
085-458 76-224-1871	16/09/2021	INTER-BANK CREDIT ATO004000015273201 ATO TONELLATO PTY LT	Simon Coad	AUD	2,714.27 CR
085-458 76-224-1871	16/09/2021	INTER-BANK CREDIT ATO004000015270943 ATO TONELLATO PTY LT	Rossario Papillo	AUD	2,845.95 CR
085-458 76-224-1871	16/09/2021	INTER-BANK CREDIT ATO004000015266932 ATO TONELLATO PTY LT	Theo Stamatelopoulos	AUD	2,887.85 CR
085-458 76-224-1871	16/09/2021	INTER-BANK CREDIT ATO002000015650320 ATO TONELLATO PTY LT	Francesco De Leonardis	AUD	7,085.48 CR
085-458 76-224-1871	16/09/2021	INTER-BANK CREDIT ATO002000015649754 ATO TONELLATO PTY LT	Michael Bigolin	AUD	7,663.35 CR

Total debit trans:	16	Total debit:	225,695.37 DR	Opening balance:	40,474.33 CR
Total credit trans:	59	Total credit:	185,558.17 CR	Closing balance:	337.13 CR

Transaction Report (Continued)

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: 30/09/2021
Number of Refunds: 3
Total Value of Refunds: 13425.02

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
MR CRAIG SLOANSLOAN	SLOAN	I		192 650 078	2623.36	AT0006000015529065 ✓
MRS DOREEN SLOANSLOAN	SLOAN	I		214 374 007	9023.00	AT0003000015640563 ✓
MISS DIANNE ADLAMADLAM	ADLAM	I		360 398 011	1778.66	AT0007000015297134 ✓

Number of returns: 3

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 10243

Page: 1

ADELAIDE BC

SA 5000

Date of Refund: 29/09/2021

Number of Refunds: 3

Total Value of Refunds: 10068.14

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 ELLIOTT MUSOLINOMUSOLINO	MUSOLINO	I		564 622 984	254.00	ATO001100015113140
MS REBECCA URBANURBAN	URBAN	I		588 288 535	1369.72	ATO0005000015399000
MR TREVOR FORDFORD	FORD	I		800 888 271	8444.42	ATO0005000015395334

Number of returns: 3

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Page: 1

Date of Refund: 28/09/2021
Number of Refunds: 5
Total Value of Refunds: 11290.79

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 JASON SMITHSMITH	SMITH	I	175	531 456	2105.72	ATO0009000015496428
MR CRAIG OSMONDOSMOND	OSMOND	I	188	280 438	2284.00	ATO0002000015723511
MR GILES ROSITANOROSITANO	ROSITANO	I	214	299 231	3237.38	ATO0005000015390344
MRS MARISTELLA TRENTTIRENTI	TRENTI	I	587	631 743	1164.00	ATO0001100015105476
MRS LYNETTE BRAITHWAITEBRAITHWAIT	BRAITHWAIT	I	587	812 046	2499.69	ATO0001100015105510

Number of returns: 5

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Page: 1

Date of Refund: 27/09/2021
Number of Refunds: 5
Total Value of Refunds: 15097.46

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 LUOM NGUYEN	I	202 246 822	551	4777.13	ATO0009000015485636
MISS KARA GILLET	I	210 462 334	551	1130.48	ATO0007000015275272
MR DANIEL KARSEN	I	390 204 635	551	4698.44	ATO0001000015914599
MR ROBERT HUNTHUNT	I	562 978 278	551	1726.50	ATO0001000015917743
MR GIUSEPPE CAPURSO	I	589 081 928	551	2764.91	ATO0004000015325927

Number of returns: 5

Tax Agent Reference No: 25809482

EFT RECONCILIATION STATEMENT

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Page: 1

Date of Refund: 24/09/2021
Number of Refunds: 5
Total Value of Refunds: 27952.02

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

Name of Taxpayer

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MS GINA BOFBOF	BOF	I		143 740 949	4659.80	ATO0006000015499572 ✓
MR BENJAMIN BECKELBECKEL	BECKEL	I		202 196 084	72.12	ATO0008000015621065 ✓
MR PETRUS SLAGTERSLAGTER	SLAGTER	I		566 345 800	10152.06	ATO0006000015506680 ✓
MR ROBERT TRELOARTRELOAR	TRELOAR	I		567 009 107	8769.02	ATO0006000015506746 ✓
VENETO CLUB INVESTMENTS PTY LTD	VENETO CLU	C		988 486 561	4299.02	ATO001100015087965 ✓

Number of returns: 5

Tax Agent Reference No: 25809482

EFT RECONCILIATION STATEMENT

Page: 1

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Date of Refund: 23/09/2021
Number of Refunds: 5
Total Value of Refunds: 11648.82

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 LAURA POLIPOLI	I				
MISS BARBARA GREISERGREISER	I	384 668 137	551	2502.25	ATO0008000015614424
MR SIMON JOHNSONJOHNSON	I	562 707 209	551	2096.00	ATO0007000015262609
MRS HEATHER JUDDJUDD	I	586 607 199	551	3372.43	ATO0005000015368729
MRS SANDRA BORDIGNONBORDIGNON	I	586 681 471	551	1225.95	ATO0005000015368759
	I	587 260 527	551	2452.19	ATO0005000015368958

Number of returns: 5

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Page: 1

Date of Refund: 22/09/2021
Number of Refunds: 12
Total Value of Refunds: 27568.90

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 JOSO BACIGBACIC	BACIC	I	162 832 103	551	2631.50	ATO0001000015891375
MR HARRISON FOXFOX	FOX	I	458 666 858	001	1780.17	ATO0001000015891772
MRS IRENE CUNNINGHAMCUNNINGHAM	CUNNINGHAM	I	561 287 042	551	283.00	ATO0003000015595746
MRS ROXANNE ROGERSROGERS	ROGERS	I	562 060 566	551	1473.00	ATO0003000015595899
MR STEPHEN ROGERSROGERS	ROGERS	I	566 132 599	551	3608.84	ATO0003000015596596
MR ALLAN SALISBURY	SALISBURY	I	566 794 982	551	2182.00	ATO0003000015596690
MRS SUSAN TONIZZOTONIZZO	TONIZZO	I	586 735 257	551	892.00	ATO0002000015697766
MS HEATHER CUNNINGHAMCUNNINGHAM	CUNNINGHAM	I	586 989 803	551	2143.00	ATO0002000015697883
MR FEDERICO BORDIGNONBORDIGNON	BORDIGNON	I	587 535 545	551	1790.86	ATO0002000015698141
MRS PAMELA IKONOMOUIKONOMOU	IKONOMOU	I	588 731 375	551	1733.23	ATO0002000015698472
MS ELIZA MEAKINMEAKIN	MEAKIN	I	857 302 427	551	1312.94	ATO0006000015491307
THE TRUSTEE FOR PCJ SLAFTER SUPER FUND	THE TRUSTE	F	936 395 061	551	7738.36	ATO0004000015295912

Number of returns: 12

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Date of Refund: 20/09/2021
Number of Refunds: 4
Total Value of Refunds: 10321.46

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
MS FRANCES BIZBIZ	BIZ	I	560 647 118	551	654.00	ATO0007000015231280
MR PETER BURGEMEISTERBURGEMEIST	BURGEMEIST	I	587 447 844	551	2855.88	ATO0003000015581159
MR PIERO BARAZINBARAZIN	BARAZIN	I	840 906 046	551	6397.58	ATO0005000015356981
MR NATALE RAORAO	RAO	I	996 217 030	001	414.00	ATO0006000015473853

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: 17/09/2021
Number of Refunds: 2
Total Value of Refunds: 5403.82

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
MRS ROBYN JONESJONES	JONES	I	174	196 837	2306.52	ATO0007000015220451
MR JASON PINNERIPINNERI	PINNERI	I	203	264 775	3097.30	ATO0007000015223019

Number of returns: 2

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

Page: 1

Date of Refund: 16/09/2021
Number of Refunds: 8
Total Value of Refunds: 26298.28

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 MICHAEL BIGOLIN	I	155	970 995	551	7663.35
MR THEO STAMATELOPOULOS	I	157	856 432	551	2887.85
MR ROSSARIO PAPILLO	I	192	613 264	551	2845.95
MR SIMON COADCOAD	I	204	509 382	551	2714.27
MR CHRISTIAN STAMATELOPOULOS	I	417	658 972	551	2564.38
MR DANIEL STAMATELOPOULOS	I	505	746 431	001	451.00
MR FRANCESCO DE LEONARDIS	I	562	015 831	551	7085.48
MR JAMES MCLACHLAN	I	564	562 663	551	86.00

Number of returns: 8

nab**NAB Connect - Domestic payment report**

Payment ID 191230546

Status Requires authorisation(0/1 done)

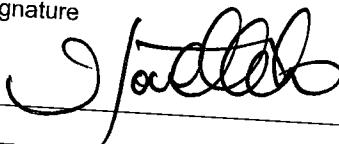
When 30/09/2021

Total amount (AUD) \$1,232.00

Authorisation details

Authoriser name

Signature

**Payment details**

Payment type

Pay anyone (Domestic)

Payment method

Overnight payment

From

Account name

TTO Trust Account

BSB

085-458

Account

762241871

Description for you

FFR

Amount (AUD) Status

\$1,232.00 DR Valid

To

Account name

TTO Cheque Account

BSB

085-458

Account

273960074

Reference

FFR

Amount (AUD) Status

\$1,232.00 CR Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Rebecca Urban	\$ 1,369.72	NIL	EFT	\$ -	-	\$ -	\$ 1,369.72
Trevor Ford	\$ 8,444.42	24332	EFT	\$ 280.00	28.00	\$ 308.00	\$ 8,136.42
Leda Stamatelopoulos	\$ 914.77	NIL	EFT	\$ -	-	\$ -	\$ 914.77
Craig Sloan	\$ 2,623.36	24495	EFT	\$ 280.00	28.00	\$ 308.00	\$ 2,315.36
Doreen Sloan	\$ 9,023.00	24496	EFT	\$ 280.00	28.00	\$ 308.00	\$ 8,715.00
Dianne Adlam	\$ 1,778.66	24558	EFT	\$ 280.00	28.00	\$ 308.00	\$ 1,470.66
Greg Evangelou	\$ 1,579.32	NIL	EFT	\$ -	-	\$ -	\$ 1,579.32
	\$ 25,733.25			\$ 1,120.00	112.00	\$ 1,232.00	\$ 24,501.25
TTO EFT TRANSFER	EFT	\$ 24,501.25		\$ 1,120.00	112.00		
				\$ 1,232.00			

NAB Connect - Domestic payment report

Payment ID 191230378

When 30/09/2021

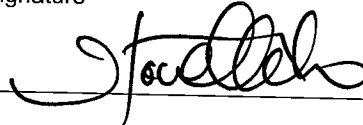
Status Requires authorisation(0/1 done)

Total amount (AUD) \$24,501.25

Authorisation details

Authoriser name

Signature



Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	7
Will appear on statement as	One payment		

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$24,501.25 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 191230378

When 30/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$24,501.25

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	7
Will appear on statement as	One payment		

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$24,501.25 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Rebecca Urban	805-050	2311426	Tax Refund	\$1,369.72 CR	Valid
Trevor Ford	015-140	410694826	Tax Refund	\$8,136.42 CR	Valid
Leda Stamatelopoulos	765-127	5002499	Tax Refund	\$914.77 CR	Valid
Craig Sloan	065-155	10360770	Tax Refund	\$2,315.36 CR	Valid
Doreen Sloan	065-100	10004566	Tax Refund	\$8,715.00 CR	Valid
Dianne Adlam	325-185	02255309	Tax Refund	\$1,470.66 CR	Valid
Greg Evangelou	015-250	402054618	Tax Refund	\$1,579.32 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Rebecca Urban	\$ 1,369.72	NIL	EFT	\$ -	-	\$ -	\$ 1,369.72
Trevor Ford	\$ 8,444.42	24332	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 8,136.42
Leda Stamatelopoulous	\$ 914.77	NIL	EFT	\$ -	-	\$ -	\$ 914.77
Craig Sloan	\$ 2,623.36	24495	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 2,315.36
Doreen Sloan	\$ 9,023.00	24496	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 8,715.00
Dianne Adlam	\$ 1,778.66	24558	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,470.66
Greg Evangelou	\$ 1,579.32	NIL	EFT	\$ -	-	\$ -	\$ 1,579.32
	\$ 25,733.25			\$ 1,120.00	\$ 112.00	\$ 1,232.00	\$ 24,501.25
TTO EFT TRANSFER	EFT	\$ 24,501.25		\$ 1,120.00	\$ 112.00		
				\$ 1,232.00			

Ms R R D Urban
41 Gloucester Street
PROSPECT SA 5082

21 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Rebecca,

Authority is hereby given for your account dated 21 September 2021 which totals \$836.00 (fee \$760 + GST \$76) 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: 2311426
Account Name: REBECCA URBAN

Yours sincerely

MS R R D URBAN

already PAID
invoice! Just
refund.
\$1,369.72



Chartered Accountants
ABN: 74 620 496 111

Mr T Ford
18 Eddy Street
Enfield SA 5085

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Invoice Date
24 August 2021

Invoice No
24332

Client Code
200299

To our Professional Services:

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

Our Fee Total
Plus: GST

TOTAL FEE

8444.42
280.00

280.00
28.00

\$ 308.00

\$8136.42

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

OUR REF: 312693_1

Mr T Ford
18 Eddy Street
Enfield SA 5085

24 August 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

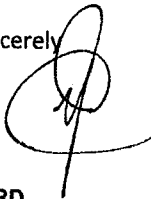
Dear Trevor,

Authority is hereby given for your account dated 24 August 2021 which totals \$308.00 (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: 051 - 140
Account Number: 410694826
Account Name: TREVOR FORD

Yours sincerely



MR T FORD



Chartered Accountants

Client Bank Details

Client Name: Leda Stamatelopoulou

BSB: 765 - 127

Account Number: 5002499

Account Name: Mr T & Mrs L Stamatelopoulou

Signed: 16/9/2021

NO BILL

Refund Amount:

\$ 914.77



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 C W Sloan
6 Somers Street
NORTH BRIGHTON SA 5048

Invoice Date
14 September 2021

Invoice No
24495

Client Code
1009403

To our Professional Services:

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

Our Fee Total
Plus: GST

TOTAL FEE

2623.36

280.00

280.00

28.00

\$ 308.00

\$2315.36

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

Mr C W Sloan
6 Somers Street
NORTH BRIGHTON SA 5048

14 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

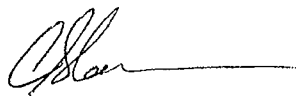
Dear Craig,

Authority is hereby given for your account dated 14 September 2021 which totals \$308.00 (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: 06 - 5155
Account Number: 10360770
Account Name: AWARD SAVER

Yours sincerely



MR C W SLOAN



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 E Sloan
6 Somers Street
NORTH BRIGHTON SA 5048

Invoice Date
14 September 2021

Invoice No
24496

Client Code
1009401

To our Professional Services:

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

9023.00
280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$ 8715.00

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

Mrs D E Sloan
6 Somers Street
NORTH BRIGHTON SA 5048

14 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Doreen,

Authority is hereby given for your account dated 14 September 2021 which totals \$308.00 (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: 065 - 100
Account Number: 10004566
Account Name: R.G. & D.E SLOAN

Yours sincerely



MRS D E SLOAN

Client Bank Details

Client Name: Greg Evangelou

BSB: 015 - 250

Account Number: 402054618

Account Name: _____

Signed: _____

Refund \$1579.32



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

Miss D E Adlam
13 Goldingham Street
TAPEROO SA 5017

TAX INVOICE

Invoice Date
17 September 2021

Invoice No
24558

Client Code
1006342

To our Professional Services:

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

Our Fee Total
Plus: GST

TOTAL FEE

1778.66
280.00

280.00
28.00

\$ 308.00

\$ 14.70.66

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

Miss D E Adlam
13 Goldingham Street
TAPEROO SA 5017

17 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Dianne,

Authority is hereby given for your account 17 September 2021 which totals \$308.00 (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: 325-185
Account Number: 02255309
Account Name: MISS D E ADLAM

Yours sincerely



MISS D E ADLAM



NAB Connect - Domestic payment report

Payment ID 191007853

When 28/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$4,290.00

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	FFR	\$4,290.00 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$4,290.00 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Veneto Club Investments Pty Ltd	\$ 4,299.02	NIL	EFT	\$ -	-	\$ -	\$ 4,299.02
Luom Nguyen	\$ 4,777.13	24487	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 4,161.13
Kara Gillett	\$ 1,130.48	NIL	EFT	-	-	\$ -	\$ 1,130.48
Daniel Karssen	\$ 4,698.44	24489	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 4,082.44
Robert Hunt	\$ 1,726.50	24538	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,110.50
Giuseppe Capurso	\$ 2,764.91	24488	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 2,148.91
Bernedette Cummins	17,029.24	NIL	EFT	-	-	\$ -	\$ 17,029.24
Jason Smith	\$ 2,105.72	24476	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,797.72
Craig Osmond	\$ 2,284.00	24533	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,976.00
Giles Rositano	\$ 3,237.38	24528	EFT	\$ 820.00	\$ 82.00	\$ 902.00	\$ 2,335.38
Maristella Trenti	\$ 1,164.00	NIL	EFT	-	-	\$ -	\$ 1,164.00
Lynette Braithwaite	\$ 2,499.69	24540	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 2,191.69
	\$ 47,716.51			\$ 3,900.00	\$ 390.00	\$ 4,290.00	\$ 43,426.51
TTO EFT TRANSFER	EFT	\$ 43,426.51		\$ 3,900.00	\$ 390.00	\$ 4,290.00	
				\$ 4,290.00			



NAB Connect - Domestic payment report

Payment ID 191011615

Status Requires authorisation(0/1 done)

When 28/09/2021

Total amount (AUD) \$5,366.00

Authorisation details

Authoriser name

Signature

Payment details

Payment type

Pay anyone (Domestic)

Payment method

Overnight payment

From

Account name

TTO Cheque Account

BSB

085-458

Account

273960074

Description for you

Ray Insurance

Amount (AUD) Status

\$5,366.00 DR Valid

To

Account name

Bailesti P/L Insurance Broking Tr
us

BSB

065-000

Account

10231233

Reference

Taxleg 91947

Amount (AUD) Status

\$5,366.00 CR Valid

End of report



NAB Connect - Domestic payment report

Payment ID 191007733

When 28/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$43,426.51

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	12
Will appear on statement as	One payment		

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$43,426.51 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 191007733

When 28/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$43,426.51

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	12
Will appear on statement as	One payment		

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$43,426.51 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Veneto Club Investments Pty Ltd	065-107	10347228	Tax Refund	\$4,299.02 CR	Valid
Luom Nguyen	735-000	740524	Tax Refund	\$4,161.13 CR	Valid
Kara Gillett	085-060	732934933	Tax Refund	\$1,130.48 CR	Valid
Daniel Karssen	085-060	732934933		\$4,082.44 CR	Valid
Robert Hunt	735-044	536031	Tax Refund	\$1,110.50 CR	Valid
Giuseppe Capurso	735-212	514545	Tax Refund	\$2,148.91 CR	Valid
Bernedette Cummins	610-101	071409346	Tax Refund	\$17,029.24 CR	Valid
Jason Smith	735-052	631610	Tax Refund	\$1,797.72 CR	Valid
Craig Osmond	105-071	279966040	Tax Refund	\$1,976.00 CR	Valid
Giles Rositano	015-211	489113544	Tax Refund	\$2,335.38 CR	Valid
Maristella Trenti	105-118	015766840	Tax Refund	\$1,164.00 CR	Valid
Lynette Braithwaite	015-249	576138598	Tax Refund	\$2,191.69 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Veneto Club Investments Pty Ltd	\$ 4,299.02	NIL	EFT	\$ -	\$ -	\$ -	\$ 4,299.02
Luom Nguyen	\$ 4,777.13	24487	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 4,161.13
Kara Gillett	\$ 1,130.48	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,130.48
Daniel Karssen	\$ 4,698.44	24489	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 4,082.44
Robert Hunt	\$ 1,726.50	24538	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,110.50
Giuseppe Capurso	\$ 2,764.91	24488	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 2,148.91
Bernedette Cummins	17,029.24	NIL	EFT	\$ -	\$ -	\$ -	\$ 17,029.24
Jason Smith	\$ 2,105.72	24476	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,797.72
Craig Osmond	\$ 2,284.00	24533	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,976.00
Giles Rositano	\$ 3,237.38	24528	EFT	\$ 820.00	\$ 82.00	\$ 902.00	\$ 2,335.38
Maristella Trenti	\$ 1,164.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,164.00
Lynette Braithwaite	\$ 2,499.69	24540	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 2,191.69
	\$ 47,716.51			\$ 3,900.00	\$ 390.00	\$ 4,290.00	\$ 43,426.51
TTO EFT TRANSFER	EFT	\$ 43,426.51		\$ 3,900.00	\$ 390.00		
				\$ 4,290.00			



Chartered Accountants

Client Bank Details

Client Name: Veneto Club Investments Pty Ltd

BSB: 065 - 107

Account Number: 10347228

Account Name: _____

Signed: Confirmed via email - 24/9/2021

NO BILL

Refund Amount:

\$4299.02



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 L V Nguyen
127 Galway Ave
BROADVIEW SA 5083

Invoice Date
14 September 2021

Invoice No
24487

Client Code
1002626

To our Professional Services:

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

4777.13
560.00

Our Fee Total
Plus: GST

560.00
56.00

TOTAL FEE

\$ 616.00

\$ 4161.13

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

Mr L V Nguyen
127 Galway Ave
BROADVIEW SA 5083

14 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000


Dear Luom,

Authority is hereby given for your account dated 14 September 2021 which totals \$616.00 (fee \$560 + GST \$56) 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>735 - 000</u>
Account Number:	<u>740524</u>
Account Name:	<u>Luom Nguyen</u>

Yours sincerely



MR L V NGUYEN



Chartered Accountants

Client Bank Details

Client Name: Kara Gillett

BSB: 085 - 060

Account Number: 732984933

Account Name: Daniel Karlsen

Signed: Confirmed with Kara over phone - 27/9/2021

NO BILL

Refund Amount:

\$1130.48



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

Daniel Nathan Karssen
50 Burnside Rd
Meadows SA 5255

Invoice Date
14 September 2021

Invoice No
24489

Client Code
200863

To our Professional Services:

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

\$4698.44
560.00

Our Fee Total
Plus: GST

TOTAL FEE

560.00
56.00

\$ 616.00

\$4082.44

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

Mr Daniel Karssen
50 Burnside Rd
Meadows SA 5255

14 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Daniel,

Authority is hereby given for your account dated 14 September 2021 which totals \$616.00 (fee \$560 + GST \$56) 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:

085 060

Account Number:

73293 4993

Account Name:

Daniel Karssen

Yours sincerely





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 R W Hunt
16 Devon Drive
COROMANDEL VALLEY SA 5051

Invoice Date
16 September 2021

Invoice No
24538

Client Code
175100

To our Professional Services:

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

1726.50

560.00

Our Fee Total
Plus: GST

560.00

56.00

TOTAL FEE

\$ 616.00

\$ 1110.50

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

Mr R W Hunt
16 Devon Drive
COROMANDEL VALLEY SA 5051

16 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

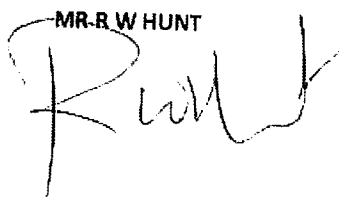
Dear Robert,

Authority is hereby given for your account dated 16 September 2021 which totals \$616.00 (fee \$560 + GST \$56) 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 - 044
Account Number: ~~06~~ 536031
Account Name: RW DR HUNT

Yours sincerely

MR-R W HUNT




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 Capurso
8 Clayton Avenue
PLYMPTON SA 5038

Invoice Date
14 September 2021

Invoice No
24488

Client Code
1001277

To our Professional Services:

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

2764.91
560.00

Our Fee Total
Plus: GST

560.00
56.00

TOTAL FEE

\$ 616.00

\$2148.91

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

Mr G Capurso
8 Clayton Avenue
PLYMPTON SA 5038

14 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Giuseppe,

Authority is hereby given for your account dated 14 September 2021 which totals \$616.00 (fee \$560 + GST \$56) 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: 735-212
Account Number: 5145 45
Account Name: CAPURSO Giuseppe
CAPURSO Signorina MARIA

Yours sincerely



MR G CAPURSO



Chartered Accountants

Client Bank Details

Client Name: Bernadette Cummins

BSB: 610 - 101

Account Number: 071409346

Account Name: _____

Signed: Confirmed via email - 25/9/2021

Refund Amount:

\$17,029.24



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 J L Smith
5 Richland Road
Newton SA 5075

Invoice Date
13 September 2021

Invoice No
24476

Client Code
1006294

To our Professional Services:

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

2105.72
280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$ 1797.72

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

Mr J L Smith
5 Richland Road
Newton SA 5075

13 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Jason,

Authority is hereby given for your account dated 13 September 2021 which totals \$308.00 (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: 735 - 052
Account Number: 681610
Account Name: Jason L Smith
13/9/2021

Yours sincerely

MR J L SMITH



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 C B Osmond
17 Tina Way
MORPHETT VALE SA 5162

Invoice Date
16 September 2021

Invoice No
24533

Client Code
1003157

To our Professional Services:

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

2284
280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$1976.00

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

Mr C B Osmond
17 Tina Way
MORPHETT VALE SA 5162

16 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Craig,

Authority is hereby given for your account dated 16 September 2021 which totals \$308.00 (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: 105 - 071
Account Number: 279966040
Account Name: 28/9/21

Yours sincerely

MR C B OSMOND



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
15 September 2021

Invoice No
24528

Client Code
1006009

To our Professional Services:

Preparation of Financial Statement and Income Tax Return's for the year ended
30 June 2021

3237.38
820.00

Our Fee Total
Plus: GST

TOTAL FEE

820.00
82.00

\$ 902.00

\$2335.38

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

Mr G Rositano
2 Elm Road
CAMPBELLTOWN SA 5074

15 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Giles,

Authority is hereby given for your account dated 15 September 2021 which totals \$902.00 (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:-

BSB:

015 - 211

Account Number:

489113544

Account Name:

Giles Rositano

phone - 2819121

Yours sincerely

MR G ROSITANO



Chartered Accountants

Client Bank Details

Client Name: Mariostella Trenti

BSB: 105 - 118

Account Number: 015766840

Account Name: Sergio & Mariostella Trenti

Signed: confirmed over phone - 28/9/2021

NO BILL

Refund Amount:

\$1164.00



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 L Braithwaite
Unit 6, 270-272 Mawson lakes Blvd
Mawson Lakes SA 5095

Invoice Date
16 September 2021

Invoice No
24540

Client Code
1001564

To our Professional Services:

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

2499.69
280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$2191.69

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

Mrs L Braithwaite
Unit 6, 270-272 Mawson lakes Blvd
Mawson Lakes SA 5095

16 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Lynette,

Authority is hereby given for your account dated 16 September 2021 which totals \$308.00 (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: 015 - 249
Account Number: 576138598
Account Name: 2819121

Yours sincerely

MRS L BRAITHWAITE



NAB Connect - Domestic payment report

Payment ID 190840983

When 24/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$308.00

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	FFR	\$308.00 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$308.00 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Gina Bof	\$ 4,659.80	24535	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 4,351.80
Petrus Slagter	\$ 10,152.06	NIL	EFT	-	-	-	\$ 10,152.06
Robert Treloar	\$ 8,769.02	NIL	EFT	-	-	-	\$ 8,769.02
Benjamin Beckel	\$ 72.12	NIL	EFT	-	-	-	\$ 72.12
	\$ 23,653.00			\$ 280.00	\$ 28.00	\$ 308.00	\$ 23,345.00
TTO EFT TRANSFER	EFT	\$ 23,345.00		\$ 280.00	\$ 28.00		
					\$ 308.00		



NAB Connect - Domestic payment report

Payment ID 190840928

When 24/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$23,345.00

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	Multi Payment	\$23,345.00 DR	Valid

End of report

Payment ID 190840928

When 24/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$23,345.00

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	Multi Payment	\$23,345.00 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Gina Bof	805-050	4080129	Tax Refund	\$4,351.80 CR	Valid
Petrus Slagter	085-245	743943800	Tax Refund	\$10,152.06 CR	Valid
Robert Treloar	105-073	284004140	Tax Refund	\$8,769.02 CR	Valid
Benjamin Beckel	735-044	570037	Tax Refund	\$72.12 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Gina Bof	\$ 4,659.80	24535	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 4,351.80
Petrus Slagter	\$ 10,152.06	NIL	EFT	\$ -	\$ -	\$ -	\$ 10,152.06
Robert Treloar	\$ 8,769.02	NIL	EFT	\$ -	\$ -	\$ -	\$ 8,769.02
Benjamin Beckel	\$ 72.12	NIL	EFT	\$ -	\$ -	\$ -	\$ 72.12
	\$ 23,653.00			\$ 280.00	\$ 28.00	\$ 308.00	\$ 23,345.00
TTO EFT TRANSFER	EFT	\$ 23,345.00		\$ 280.00	\$ 28.00		
				\$	\$ 308.00		



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

Ms G Bof
PO Box 335
ST AGNES SA 5097

Invoice Date
16 September 2021

Invoice No
24535

Client Code
1003455

To our Professional Services:

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

4659.80
280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$ 4351.80

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

Ms G Bof
PO Box 335
ST AGNES SA 5097

16 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

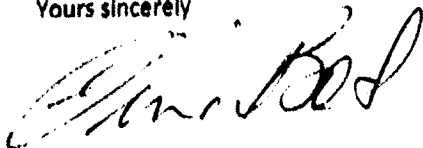
Dear Gina,

Authority is hereby given for your account dated 16 September 2021 which totals \$308.00 (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: 805 - 050
Account Number: 4080129
Account Name: GINA BOF

Yours sincerely



MS G BOF



Chartered Accountants

Client Bank Details

Client Name: Petrus Slagter

BSB: 085 - 245

Account Number: 743943800

Account Name: P C J Slagter

Signed: provided over phone - 24/19/21

NO BILL

Refund Amount:

\$10,152.06



Chartered Accountants

Client Bank Details

Client Name: Robert Treloar

BSB: 105 - 073

Account Number: 284 004 140

Account Name: Robert Treloar

Signed: Confirmed via call - 24/9/2021

NO BILL

Refund Amount:

\$8769.02



Chartered Accountants

Client Bank Details

Client Name: Benjamin Beckel

BSB: 785 - 044

Account Number: 570087

Account Name: _____

Signed: sent via email - 24/9/2021

NO BILL

Refund Amount:

\$72.12



NAB Connect - Domestic payment report

Payment ID 190686612

When 22/09/2021

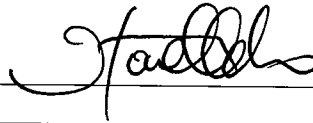
Status Requires authorisation(0/1 done)

Total amount (AUD) \$4,026.00

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	FFR	\$4,026.00 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$4,026.00 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Natale Rao	\$ 414.00	24492	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 106.00
Joso Basic	\$ 2,631.50	24498	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 2,323.50
Harrison Fox	\$ 1,780.17	24474	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,472.17
Irene Cunningham	\$ 283.00	24370	EFT	\$ 180.00	\$ 18.00	\$ 198.00	\$ 85.00
Allan Salisbury	\$ 2,182.00	24336	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,874.00
Susan Tonizzo	\$ 892.00	24490	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 584.00
Heather Cunningham	\$ 2,143.00	24369	EFT	\$ 180.00	\$ 18.00	\$ 198.00	\$ 1,945.00
Fredrico Bordignon	\$ 1,790.86	24427	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,174.86
Eliza Meakin	\$ 1,312.94	24477	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,004.94
Pamela Ikonomou	\$ 1,733.23	24465	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,117.23
PCJ Slagter Super Fund	\$ 7,738.36	NIL	EFT	-	-	-	\$ 7,738.36
Roxanne Rogers	\$ 1,473.00	NIL	EFT	-	-	-	\$ 1,473.00
Stephen Rogers	\$ 3,608.84	24338	EFT	\$ 500.00	\$ 50.00	\$ 550.00	\$ 3,058.84
Christian Stamatelopoulos	\$ 2,344.38	NIL	EFT	-	-	-	\$ 2,344.38
Daniel Stamatelopoulos	\$ 231.00	NIL	EFT	-	-	-	\$ 231.00
Theo Stamatelopoulos	\$ 2,337.85	NIL	EFT	-	-	-	\$ 2,337.85
	\$ 32,896.13			\$ 3,660.00	\$ 366.00	\$ 4,026.00	\$ 28,870.13
TTO EFT TRANSFER	EFT	\$ 28,870.13		\$ 3,660.00	\$ 366.00	\$ 4,026.00	

nab**NAB Connect - Domestic payment report**

Payment ID 190521016

When 20/09/2021

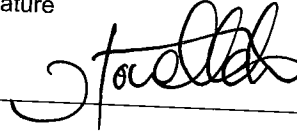
Status Requires authorisation(0/1 done)

Total amount (AUD) \$11,427.54

Authorisation details

Authoriser name

Signature

**Payment details**

Payment type	Pay multiple (Domestic)	Number of transactions	5
Will appear on statement as	One payment		

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$11,427.54 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 190521016

When 20/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$11,427.54

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	5
Will appear on statement as	One payment		

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$11,427.54 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Paige Hetherington	065-141	10138922	Tax Refund	\$1,959.74 CR	Valid
Peter Fox	015-220	904283015	Tax Refund	\$176.34 CR	Valid
Peter Burgemeister	015-448	552590791	Tax Refund	\$2,547.88 CR	Valid
Piero Barazin	735-052	570686	Tax Refund	\$6,089.58 CR	Valid
Frances Biz	015-045	521112745	Tax Refund	\$654.00 CR	Valid

End of report

Client

Paid By ATO

Bill Number

Cheque No#

Fee

GST

Total Fee

Paid to Client

Paige Hetherington

Peter Fox

Peter Burgemeister

Piero Barazin

Frances Biz

\$ 2,267.74

\$ 1,078.34

\$ 2,855.88

\$ 6,397.58

\$ 654.00

24374

24214

24331

24230

NIL

EFT

EFT

EFT

EFT

EFT

\$

\$

\$

\$

\$

280.00

820.00

280.00

280.00

-

28.00

82.00

28.00

28.00

-

\$ 308.00

\$ 902.00

\$ 308.00

\$ 308.00

\$ -

\$ 1,959.74

\$ 176.34

\$ 2,547.88

\$ 6,089.58

\$ 654.00

\$ 13,253.54

\$ 11,427.54

\$ 1,826.00

TTO EFT TRANSFER

EFT

\$ 11,427.54

\$ 1,660.00

\$ 166.00

\$ 1,826.00

\$ 11,427.54

\$ 166.00

\$ 1,826.00



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 P R Hetherington
9B Glen Rovala Street
Brahma Lodge SA 5109

Invoice Date
30 August 2021

Invoice No
24374

Client Code
1005162

To our Professional Services:

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

2267.74
280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$ 1959.74

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

OUR REF: 313581_1

Miss P R Hetherington
9B Glen Rovala Street
Brahma Lodge SA 5109

30 August 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Paige,

Authority is hereby given for your account dated 30 August 2021 which totals \$308.00 (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: 065 - 141
Account Number: 10138922
Account Name: Paige Hetherington
confirmed via email

Yours sincerely

MISS P R HETHERINGTON



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

The Fox Family Trust
8 Richardson Ave
GLENELG NORTH SA 5045

Invoice Date
13 August 2021

Invoice No
24214

Client Code
1000895

To our Professional Services:

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

41,078.34

820.00

Our Fee Total
Plus: GST

820.00

82.00

TOTAL FEE

\$ 902.00

41,980.34

*called Peter and approved to take fee
from refund
20/9*

Remittance Advice

Payment required by - 12 September 2021

Please make EFT payments to:

BSB: 085 458 (NAB)
Account No: 273 960 074
Reference: 24214

The Fox Family Trust

Client Code: 1000895
Amount Payable: \$ 902.00
Invoice Date: 13 August 2021
Invoice No: 24214

Cheque payments to be mailed with this remittance advice to:

tto. Chartered Accountants - PO Box 225 (Sturt Street) Adelaide SA 5000

Liability limited by a scheme approved under Professional Standards Legislation

Fox ,Mr Peter John

2021 Bank Details 2/09/2021

BSB: 015-220

Acc: 904283015

Peter & Jasmine Fox

ATO CMQ

\$1,078.34



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 C Burgemeister
10 Kantilla Drive
ATHELSTONE SA 5076

Invoice Date
24 August 2021

Invoice No
24331

Client Code
1004560

To our Professional Services:

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

2855.88
280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$2547.88

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

OUR REF: 312652_1

Mr P C Burgemeister
10 Kantilla Drive
ATHELSTONE SA 5076

24 August 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

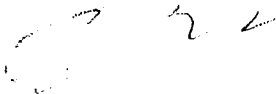
Dear Peter,

Authority is hereby given for your account dated 24 August 2021 which totals \$308.00 (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: 015 - 448
Account Number: 582590791
Account Name: _____

Yours sincerely



MR P C BURGEMEISTER



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 Piero Barazin
2a River Street
MARDEN SA 5070

Invoice Date
17 August 2021

Invoice No
24230

Client Code
1007319

To our Professional Services:

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

6897.58
280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$6089.58

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

OUR REF: 311516_1

Mr Piero Barazin
2a River Street
MARDEN SA 5070

17 August 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Piero,

Authority is hereby given for your account dated 17 August 2021 which totals \$308.00 (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: 735 - 052
Account Number: 570686
Account Name: Westpac Choice

Yours sincerely



MR PIERO BARAZIN



Chartered Accountants

Client Bank Details

Client Name: Frances Biz

BSB: 015 - 045

Account Number: 52112745

Account Name: Frances Biz

Signed: Confirmed over phone - 20/9/2021

NO BILL

Refund Amount:

\$654.00



NAB Connect - Domestic payment report

Payment ID 190521106

When 20/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$1,826.00

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	FFR	\$1,826.00 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$1,826.00 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Paige Hetherington	\$ 2,267.74	24374	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,959.74
Peter Fox	\$ 1,078.34	24214	EFT	\$ 820.00	\$ 82.00	\$ 902.00	\$ 176.34
Peter Burgemeister	\$ 2,855.88	24331	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 2,547.88
Piero Barazin	\$ 6,397.58	24230	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 6,089.58
Frances Biz	\$ 654.00	NIL	EFT	-	-	-	\$ 654.00
	\$ 13,253.54			\$ 1,660.00	\$ 166.00	\$ 1,826.00	\$ 11,427.54
TTO EFT TRANSFER	EFT	\$ 11,427.54		\$ 1,660.00	\$ 166.00		
				\$ 1,826.00			



NAB Connect - Domestic payment report

Payment ID 190758078

When 23/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$12,040.70

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	6
Will appear on statement as	One payment		

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$12,040.70 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 190758078

When 23/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$12,040.70

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	6
Will appear on statement as	One payment		

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$12,040.70 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Laura Poli	923-100	303240687	Tax Refund	\$1,886.25 CR	Valid
Barbara Greiser	735-010	503127	Tax Refund	\$1,788.00 CR	Valid
Simon Johnson	923-100	33464205	Tax Refund	\$2,756.43 CR	Valid
Heather Judd	633-000	174096594	Tax Refund	\$609.95 CR	Valid
Sandra Bordignon	015-010	557372055	Tax Refund	\$2,452.19 CR	Valid
Peter Burgemeister	015-448	582590791	Tax Refund	\$2,547.88 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Laura Poli	\$ 2,502.25	24375	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,886.25
Barbara Greiser	\$ 2,096.00	24379	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,788.00
Simon Johnson	\$ 3,372.43	24536	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 2,756.43
Heather Judd	\$ 1,225.95	24081	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 609.95
Sandra Bordignon	\$ 2,452.19	NIL	EFT	-	-	-	\$ 2,452.19
Peter Burgemeister	\$ 2,547.88	NIL	EFT	-	-	-	\$ 2,547.88
	\$ 14,196.70			\$ 1,960.00	\$ 196.00	\$ 2,156.00	\$ 12,040.70
TTO EFT TRANSFER	EFT	\$ 12,040.70		\$ 1,960.00	\$ 196.00		
				\$ 2,156.00			



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 Laura Danielle Poli
18A Waikerie Ave
HOPE VALLEY SA 5090

Invoice Date
30 August 2021

Invoice No
24375

Client Code
200498

To our Professional Services:

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

2502.25
560.00

Our Fee Total
Plus: GST

560.00
56.00

TOTAL FEE

\$ 616.00

\$1886.25

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

OUR REF: 313582_1

Ms. Laura Poli
18A Waikerie Ave
HOPE VALLEY SA 5090

30 August 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Laura,

Authority is hereby given for your account dated 30 August 2021 which totals \$616.00 (fee \$560 + GST \$56) 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:

923 - 100

Account Number:

3032 40657

Account Name:

Laura Poli

Yours sincerely



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 B Greiser
12 Jarvis Street
ERINDALE SA 5066

Invoice Date
30 August 2021

Invoice No
24379

Client Code
163800

To our Professional Services:

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

2096.00
280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$1708.00

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

OUR REF: 313651_1

Miss B Greiser
12 Jarvis Street
ERINDALE SA 5066

30 August 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

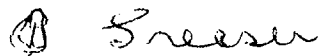
Dear Barbara,

Authority is hereby given for your account dated 30 August 2021 which totals \$308.00 (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: 735-010
Account Number: 503 127
Account Name: B GREISER

Yours sincerely

 B Greiser

MISS B GREISER



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 Simon George Johnson
17 Tarcowie Street
KILKENNY SA 5009

Invoice Date
16 September 2021

Invoice No
24536

Client Code
200870

To our Professional Services:

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

3372.43
560.00

Our Fee Total
Plus: GST

560.00
56.00

TOTAL FEE

\$ 616.00

\$2756.43

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

Mr Simon Johnson
17 Tarcowie Street
KILKENNY SA 5009

16 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

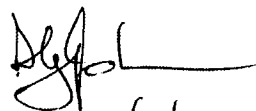
Dear Simon,

Authority is hereby given for your account dated 16 September 2021 which totals \$616.00 (fee \$560 + GST \$56) 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: 923 - 100
Account Number: 334 64 205
Account Name: SRTSG Johnson

Yours sincerely


16/9/21.



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 H J Judd
35 Sunnyside Drive
EVANSTON PARK SA 5116

Invoice Date
28 July 2021

Invoice No
24081

Client Code
196201

To our Professional Services:

Preparation Income Tax Returns for the year ended 30 June 2021

1225.95
560.00

Our Fee Total
Plus: GST

560.00
56.00

TOTAL FEE

\$ 616.00

1609.95

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

OUR REF: 309546_1

Mrs H J Judd
35 Sunnyside Drive
EVANSTON PARK SA 5116

28 July 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Heather,

Authority is hereby given for your account dated 28 July 2021 which totals \$616.00 (fee \$560 + GST \$56) 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: 174 096 594
Account Name: 21/9/21

Yours sincerely

MRS H J JUDD



Chartered Accountants

Client Bank Details

Client Name: Sandra Bordignon

BSB: 015 - 010

Account Number: 557 372 055

Account Name: F & S Bordignon

Signed: 21/1/2021

NO BILL

Refund Amount:
\$2452.19



Chartered Accountants

Client Bank Details

Client Name: Peter Burgemeister

BSB: 015 - 448

Account Number: 5825 90791

Account Name: _____

Signed: _____

Refund of 2,547.88



NAB Connect - Domestic payment report

Payment ID 190758241

When 23/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$2,156.00

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	FFR	\$2,156.00 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$2,156.00 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Laura Poli	\$ 2,502.25	24375	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,886.25
Barbara Greiser	\$ 2,096.00	24379	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,788.00
Simon Johnson	\$ 3,372.43	24536	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 2,756.43
Heather Judd	\$ 1,225.95	24081	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 609.95
Sandra Bordignon	\$ 2,452.19	NIL	EFT	-	-	-	\$ 2,452.19
Peter Burgemeister	\$ 2,547.88	NIL	EFT	-	-	-	\$ 2,547.88
	\$ 14,196.70			\$ 1,960.00	\$ 196.00	\$ 2,156.00	\$ 12,040.70
TTO EFT TRANSFER	EFT	\$ 12,040.70		\$ 1,960.00	\$ 196.00		
					\$ 2,156.00		

Payment ID 190686570

When 22/09/2021

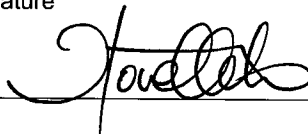
Status Requires authorisation(0/1 done)

Total amount (AUD) \$28,870.13

Authorisation details

Authoriser name

Signature

**Payment details**

Payment type

Pay multiple (Domestic)

Number of
transactions

16

Will appear on
statement as

One payment

From

Account name

BSB

Account

Description for you

Amount (AUD) Status

TTO Trust Account

085-458

762241871

Multi Payment

\$28,870.13 DR Valid

End of report

Payment ID 190686570

When 22/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$28,870.13

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	16
Will appear on statement as	One payment		

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$28,870.13 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Natale Rao	065-107	10349557	Tax Refund	\$106.00 CR	Valid
Joso Basic	065-122	00699078	Tax Refund	\$2,323.50 CR	Valid
Harrison Fox	015-220	338055703	Tax Refund	\$1,472.17 CR	Valid
Irene Cunningham	735-041	573435	Tax Refund	\$85.00 CR	Valid
Allan Salisbury	035-047	344580	Tax Refund	\$1,874.00 CR	Valid
Susan Tonizzo	015-010	403656637	Tax Refund	\$584.00 CR	Valid
Heather Cunningham	015-257	532154078	Tax Refund	\$1,945.00 CR	Valid
Fredrico Bordignon	015-010	557372055	Tax Refund	\$1,174.86 CR	Valid
Eliza Meakin	085-005	734405330	Tax Refund	\$1,004.94 CR	Valid
Pamela Ikonomou	015-225	556424028	Tax Refund	\$1,117.23 CR	Valid
PCJ Slagter Super Fund	067-167	12183056	Tax Refund	\$7,738.36 CR	Valid
Roxanne Rogers	633-000	148852783	Tax Refund	\$1,473.00 CR	Valid
Stephen Rogers	633-000	148852783	Tax Refund	\$3,058.84 CR	Valid
Christian Stamatelopoulos	765-127	5002499	Tax Refund	\$2,344.38 CR	Valid
Daniel Stamatelopoulos	765-127	5002499	Tax Refund	\$231.00 CR	Valid
Theo Stamatelopoulos	765-127	5002499	Tax Refund	\$2,337.85 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Natale Rao	\$ 414.00	24492	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 106.00
Joso Bacic	\$ 2,631.50	24498	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 2,323.50
Harrison Fox	\$ 1,780.17	24474	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,472.17
Irene Cunningham	\$ 283.00	24370	EFT	\$ 180.00	\$ 18.00	\$ 198.00	\$ 85.00
Allan Salisbury	\$ 2,182.00	24336	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,874.00
Susan Tonizzo	\$ 892.00	24490	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 584.00
Heather Cunningham	\$ 2,143.00	24369	EFT	\$ 180.00	\$ 18.00	\$ 198.00	\$ 1,945.00
Fredrico Bordignon	\$ 1,790.86	24427	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,174.86
Eliza Meakin	\$ 1,312.94	24477	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,004.94
Pamela Ikonomou	\$ 1,733.23	24465	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,117.23
PCJ Slagter Super Fund	\$ 7,738.36	NIL	EFT	-	-	-	\$ 7,738.36
Roxanne Rogers	\$ 1,473.00	NIL	EFT	-	-	-	\$ 1,473.00
Stephen Rogers	\$ 3,608.84	24338	EFT	\$ 500.00	\$ 50.00	\$ 550.00	\$ 3,058.84
Christian Stamatelopoulos	\$ 2,344.38	NIL	EFT	-	-	-	\$ 2,344.38
Daniel Stamatelopoulos	\$ 231.00	NIL	EFT	-	-	-	\$ 231.00
Theo Stamatelopoulos	\$ 2,337.85	NIL	EFT	-	-	-	\$ 2,337.85
	\$ 32,896.13		\$	\$ 3,660.00	\$ 366.00	\$ 4,026.00	\$ 28,870.13
TTO EFT TRANSFER	EFT	\$ 28,870.13	\$	\$ 3,660.00	\$ 366.00		
							\$ 4,026.00



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 N Rao
U7 11 Adelaide Street
MAYLANDS SA 5069

Invoice Date
14 September 2021

Invoice No
24492

Client Code
200030

To our Professional Services:

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

414.00
280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$106.00

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

Mr N Rao
U7 11 Adelaide Street
MAYLANDS SA 5069

14 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Natale,

Authority is hereby given for your account dated 14 September 2021 which totals \$308.00 (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:

065 - 107

Account Number:

10349557

Account Name:

Natale Rao

*Confirmed via email
22/9/21*

Yours sincerely

MR N RAO



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 J Bacic
30A Leeds Ave
Northfield SA 5085

Invoice Date
14 September 2021

Invoice No
24498

Client Code
1009643

To our Professional Services:

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

2681.50

280.00

Our Fee Total
Plus: GST

280.00

28.00

TOTAL FEE

\$ 308.00

\$2323.50

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

Mr J Basic
30A Leeds Ave
Northfield SA 5085

14 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Joso,

Authority is hereby given for your account dated 14 September 2021 which totals \$308.00 (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: 065-122
Account Number: 00699078
Account Name: Joso BACIC

Yours sincerely

MR J BACIC



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 H P O Fox
7 Witton Street
FLAGSTAFF HILL SA 5159

Invoice Date
13 September 2021

Invoice No
24474

Client Code
1009865

To our Professional Services:

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

1780.17

280.00

Our Fee Total
Plus: GST

280.00

28.00

TOTAL FEE

\$ 308.00

\$1472.17

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

Mr H P O Fox
7 Witton Street
FLAGSTAFF HILL SA 5159

13 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Harrison,

Authority is hereby given for your account dated 13 September 2021 which totals \$308.00 (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: 015 - 220
Account Number: 338055703
Account Name: 10/9/21

Yours sincerely

MR H P O FOX



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 I J Cunningham
1A Kincardine Avenue
ST GEORGES SA 5064

Invoice Date
30 August 2021

Invoice No
24370

Client Code
1004586

To our Professional Services:

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

283.00
180.00

Our Fee Total
Plus: GST

180.00
18.00

TOTAL FEE

\$ 198.00

\$85.00

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

OUR REF: 313556_1

Mrs I J Cunningham
1A Kincardine Avenue
ST GEORGES SA 5064

30 August 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Irene,

Authority is hereby given for your account dated 30 August 2021 which totals \$198.00 (fee \$180 + GST \$18) 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 - 041
Account Number: 573435
Account Name: **IRENE CUNNINGHAM**

Yours sincerely


MRS I J CUNNINGHAM



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 A S Salisbury
PO Box 248
PARAHILLS SA 5096

Invoice Date
25 August 2021

Invoice No
24336

Client Code
1004540

To our Professional Services:

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

2182.00
280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$1874.00

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

OUR REF: 312740_1

Mr A S Salisbury
PO Box 248
PARAHILLS SA 5096

25 August 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Allan,

Authority is hereby given for your account dated 25 August 2021 which totals \$308.00 (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: 035-047
Account Number: 344-580
Account Name: ALLAN SYDNEY SALISBURY

Yours sincerely



MR A S SALISBURY



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 S C Tonizzo
13 Market Corner
Fulham Gardens SA 5024

Invoice Date
14 September 2021

Invoice No
24490

Client Code
253300

To our Professional Services:

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

892
280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$ 584.00

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

Mrs S C Tonizzo
13 Market Corner
Fulham Gardens SA 5024

14 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Susan,

Authority is hereby given for your account dated 14 September 2021 which totals \$308.00 (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: 015 - 010
Account Number: 403656637
Account Name: 14/09/2021

Yours sincerely

MRS S C TONIZZO



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 H Cunningham
5 Plane Tree Avenue
GLENSIDE SA 5065

Invoice Date
30 August 2021

Invoice No
24369

Client Code
1003585

To our Professional Services:

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

2143
180.00

Our Fee Total
Plus: GST

180.00
18.00

TOTAL FEE

\$ 198.00

\$1945.00

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

OUR REF: 313554_1

Ms H Cunningham
5 Plane Tree Avenue
GLENSIDE SA 5065

30 August 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

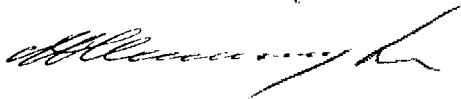
Dear Heather,

Authority is hereby given for your account dated 30 August 2021 which totals \$198.00 (fee \$180 + GST \$18) 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 - 257
Account Number: 532154078
Account Name: **HEATHER CUNNINGHAM**

Yours sincerely

A handwritten signature in black ink, appearing to read 'H. Cunningham', with a long horizontal stroke extending to the right.

MS H CUNNINGHAM



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 Fred Bordignon
PO Box 63
FULHAM GARDENS SA 5024

Invoice Date
03 September 2021

Invoice No
24427

Client Code
1008684

To our Professional Services:

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

1790.86
560.00

Our Fee Total
Plus: GST

560.00
56.00

TOTAL FEE

\$ 616.00

\$1174.86

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

Mr Fred Bordignon
PO Box 63
FULHAM GARDENS SA 5024

3 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Fred,

Authority is hereby given for your account dated 3 September 2021 which totals \$616.00 (fee \$560 + GST \$56) 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>015 - 010</u>
Account Number:	<u>557372055</u>
Account Name:	<u>FS Bordignon</u>

Yours sincerely

F Bordignon

MR FRED BORDIGNON



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 E J Meakin
10/117 Marlborough Street
HENLEY BEACH SA 5022

Invoice Date
13 September 2021

Invoice No
24477

Client Code
200218

To our Professional Services:

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

1312.94
280.00

Our Fee Total
Plus: GST

TOTAL FEE

280.00
28.00

\$ 308.00

\$1004.94

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

Ms E J Meakin
10/117 Marlborough Street
HENLEY BEACH SA 5022

13 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

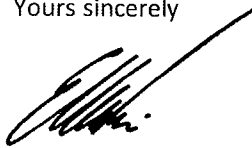
Dear Eliza,

Authority is hereby given for your account dated 13 September 2021 which totals \$308.00 (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>085 - 005</u>
Account Number:	<u>73-440-5330</u>
Account Name:	<u>Eliza Meakin</u>

Yours sincerely



MS E J MEAKIN



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 Pamela M Ikonomou
17 Bray Street
PLYMPTON PARK SA 5162

Invoice Date
09 September 2021

Invoice No
24465

Client Code
180105

To our Professional Services:

Preparation of Income Tax Returns year ended 30 June 2021

1733.23
560.00

Our Fee Total
Plus: GST

560.00
56.00

TOTAL FEE

\$ 616.00

\$1117.23

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

OUR REF: 315029_1

Mrs Pamela M Ikonomou
17 Bray Street
PLYMPTON PARK SA 5162

9 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 9th September 2021 which totals \$616 (fee \$560 + GST \$56) 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 - 225
Account Number: 556424028
Account Name: CM & PM IKONOMOU
22/9/2021

Yours sincerely

MRS PAMELA M IKONOMOU



Chartered Accountants

Client Bank Details

Client Name: PCJ slagter Super Fund

BSB: 067 - 167

Account Number: 12183056

Account Name: Merzilen Pty Ltd ITF PCJ slagter Super Fund

Signed: _____

NO BILL

Refund Amount:

\$7738.36



Chartered Accountants

Client Bank Details

Client Name: Roxanne Rogers

BSB: 633 - 000

Account Number: 148852783

Account Name: S B Rogers

Signed: Confirmed over phone - 22/9/2021

NO BILL

Refund Amount:

\$1473.00



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 Stephen R Rogers
53 Newcombe Avenue
WEST LAKES SHORE SA 5020

Invoice Date
25 August 2021

Invoice No
24338

Client Code
1005795

To our Professional Services:

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

3608.84
500.00

Our Fee Total
Plus: GST

500.00
50.00

TOTAL FEE

\$ 550.00

\$3058.84

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

OUR REF: 312746_1

Mr Stephen R Rogers
53 Newcombe Avenue
WEST LAKES SHORE SA 5020

25 August 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Stephen,

Authority is hereby given for your account dated 25 August 2021 which totals \$550.00 (fee \$500 + GST \$50) 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: 148852783
Account Name: S B R Rogers
22/9/2021

Yours sincerely

MR STEPHEN R ROGERS



Chartered Accountants

Client Bank Details

Client Name: Theo, Daniel & Christian Stamatiopoulos

BSB: 765-127

Account Number: 5002499

Account Name: _____

Signed: Tax Refunds

Chris \$2,344.38

Theo \$2,337.85

Daniel \$231.00



NAB Connect - Domestic payment report

Payment ID 190420590

When 17/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$2,926.00

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	FFR	\$2,926.00 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$2,926.00 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Michael Bigolin	\$ 7,663.35	24329	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 7,355.35
Theo Stamatelopoulos	\$ 2,887.85	24440	EFT	\$ 500.00	\$ 50.00	\$ 550.00	\$ 2,337.85
Rossario Papillo	\$ 2,845.95	NIL	EFT	-	-	-	\$ 2,845.95
Simon Coad	\$ 2,714.27	24429	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 2,406.27
Christian Stamatelopoulos	\$ 2,564.38	24441	EFT	\$ 200.00	\$ 20.00	\$ 220.00	\$ 2,344.38
Daniel Stamatelopoulos	\$ 451.00	24442	EFT	\$ 200.00	\$ 20.00	\$ 220.00	\$ 231.00
Francesco De Leonardis	\$ 7,085.48	24458	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 6,469.48
James McLachlan	\$ 86.00	NIL	EFT	-	-	-	\$ 86.00
Central Civil & Plumbing Pty Ltd	\$ 3,515.70	NIL	EFT	-	-	-	\$ 3,515.70
Robyn Jones	\$ 2,306.52	NIL	EFT	-	-	-	\$ 2,306.52
Jason Pinneri	\$ 3,097.30	24202	EFT	\$ 640.00	\$ 64.00	\$ 704.00	\$ 2,393.30
	\$ 35,217.80			\$ 2,660.00	\$ 266.00	\$ 2,926.00	\$ 32,291.80

TTO EFT TRANSFER

EFT	\$ 32,291.80	\$ 2,660.00	\$ 266.00
		\$ 2,926.00	

Payment ID 190420368

When 17/09/2021

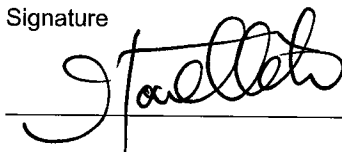
Status Requires authorisation(0/1 done)

Total amount (AUD) \$32,291.80

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	Multi Payment	\$32,291.80 DR	Valid

End of report

Payment ID 190420368

When 17/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$32,291.80

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	Multi Payment	\$32,291.80 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Michael Bigolin	633-000	159703529	Tax Refund	\$7,355.35 CR	Valid
Theo Stamatelopoulos	765-127	50002499	Tax Refund	\$2,337.85 CR	Valid
Rossario Papillo	015-010	525462486	Tax Refund	\$2,845.95 CR	Valid
Simon Coad	032-809	666603027	Tax Refund	\$2,406.27 CR	Valid
Christian Stamatelopoulos	765-127	50002499	Tax Refund	\$2,344.38 CR	Valid
Daniel Stamatelopoulos	765-127	50002499	Tax Refund	\$231.00 CR	Valid
Francesco De Leonardis	015-354	197081552	Tax Refund	\$6,469.48 CR	Valid
James McLachlan	325-185	02228681	Tax Refund	\$86.00 CR	Valid
Central Civil & Plumbing Pty Ltd	015-555	554416374	Tax Refund	\$3,515.70 CR	Valid
Robyn Jones	015-142	565080466	Tax Refund	\$2,306.52 CR	Valid
Jason Pinneri	065-146	10224552	Tax Refund	\$2,393.30 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Michael Bigolin	\$ 7,663.35	24329	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 7,355.35
Theo Stamatelopoulos	\$ 2,887.85	24440	EFT	\$ 500.00	\$ 50.00	\$ 550.00	\$ 2,337.85
Rossario Papillo	\$ 2,845.95	NIL	EFT	-	-	-	\$ 2,845.95
Simon Coad	\$ 2,714.27	24429	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 2,406.27
Christian Stamatelopoulos	\$ 2,564.38	24441	EFT	\$ 200.00	\$ 20.00	\$ 220.00	\$ 2,344.38
Daniel Stamatelopoulos	\$ 451.00	24442	EFT	\$ 200.00	\$ 20.00	\$ 220.00	\$ 231.00
Francesco De Leonardis	\$ 7,085.48	24458	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 6,469.48
James McLachlan	\$ 86.00	NIL	EFT	-	-	-	\$ 86.00
Central Civil & Plumbing Pty Ltd	\$ 3,515.70	NIL	EFT	-	-	-	\$ 3,515.70
Robyn Jones	\$ 2,306.52	NIL	EFT	-	-	-	\$ 2,306.52
Jason Pinneri	\$ 3,097.30	24202	EFT	\$ 640.00	\$ 64.00	\$ 704.00	\$ 2,393.30
	\$ 35,217.80			\$ 2,660.00	\$ 266.00	\$ 2,926.00	\$ 32,291.80
TTO EFT TRANSFER	EFT	\$ 32,291.80		\$ 2,660.00	\$ 266.00		
				\$ 2,660.00	\$ 266.00		
				\$ 2,926.00			



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 Michael Bigolin
15 Hancock Road
VISTA SA 5091

Invoice Date
24 August 2021

Invoice No
24329

Client Code
1007897

To our Professional Services:

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

1663.35
280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$7355.35

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

OUR REF: 312689_1

Mr Michael Bigolin
15 Hancock Road
VISTA SA 5091

24 August 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Michael,

Authority is hereby given for your account dated 24 August 2021 which totals \$308.00 (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: 633 - 000
Account Number: 159 703529
Account Name: MICHAEL BIGOLIN

Yours sincerely

MR MICHAEL BIGOLIN



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 Stamatelopoulos
7 Skearer Street
KILKENNY SA 5009

Invoice Date
06 September 2021

Invoice No
24440

Client Code
286800

To our Professional Services:

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

2887.85
500.00

Our Fee Total
Plus: GST

500.00
50.00

TOTAL FEE

\$ 550.00

\$2887.85

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

OUR REF: 314532_1

Mr T Stamatelopoulos
7 Skearer Street
KILKENNY SA 5009

6 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Theo,

Authority is hereby given for your account dated 6 September 2021 which totals \$550.00 (fee \$500 + GST \$50) 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: 765 - 127
Account Number: 50002499
Account Name: Mr T & Mrs L Stamatelopoulos
16/9/2021

Yours sincerely

MR T STAMATELOPOULOS



Chartered Accountants

Client Bank Details

Client Name: Rossario Papillo

BSB: 015 - 010

Account Number: 525462486

Account Name: R.G Papillo & J.A Deyoung

Signed: Confirmed over phone - 16/9/2021

NO BILL

Refund Amount:

\$2845.95



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 Simon D Coad
17 MacPherson Street
CLAPHAM SA 5062

Invoice Date
03 September 2021

Invoice No
24429

Client Code
1008426

To our Professional Services:

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

2714.27
280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$2406.27

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

Mr Simon D Coad
17 MacPherson Street
CLAPHAM SA 5062

3 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Simon,

Authority is hereby given for your account dated 3 September 2021 which totals \$308.00 (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:

032-809

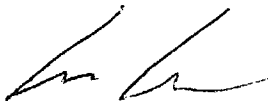
Account Number:

666603027

Account Name:

SIMON & ABIGAIL COAD

Yours sincerely



MR SIMON D COAD



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 C Stamatelopoulos
7 Shearer Street
KILKENNY SA 5009

Invoice Date
06 September 2021

Invoice No
24441

Client Code
200082

To our Professional Services:

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

2564.38
200.00

Our Fee Total
Plus: GST

200.00
20.00

TOTAL FEE

\$ 220.00

\$ 2344.38

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

OUR REF: 314533_1

Mr C Stamatelopoulos
7 Shearer Street
KILKENNY SA 5009

6 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Christine,

Authority is hereby given for your account dated 6 September 2021 which totals \$220.00 (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:-

BSB: 765 - 127
Account Number: 50002499
Account Name: Mr T & Mrs L Stamatelopoulos
16/9/2021

Yours sincerely

MR C STAMATELOPOULOS



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 D Stamatelopoulos
7 Shearer Street
Kilkenny SA 5009

Invoice Date
06 September 2021

Invoice No
24442

Client Code
200735

To our Professional Services:

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

451.00
200.00

Our Fee Total
Plus: GST

200.00
20.00

TOTAL FEE

\$ 220.00

\$ 231.00

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

OUR REF: 314536_1

Mr D Stamatelopoulos
7 Shearer Street
Kilkenny SA 5009

6 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Daniel,

Authority is hereby given for your account dated 6 September 2021 which totals \$220.00 (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:-

BSB:

765 - 127

Account Number:

50002499

Account Name:

Mr T & Mrs L Stamatelopoulos
16/9/2021

Yours sincerely

MR D STAMATELOPOULOS



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 F S De Leonardis
17 Anaconda Drive
NORTH HAVEN SA 5018

Invoice Date
08 September 2021

Invoice No
24458

Client Code
380100

To our Professional Services:

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

7085.48

560.00

Our Fee Total
Plus: GST

560.00

56.00

TOTAL FEE

\$ 616.00

\$ 6469.48

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

OUR REF: 314914_1

Mr F S De Leonardis
17 Anaconda Drive
NORTH HAVEN SA 5018

8 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Francesco,

Authority is hereby given for your account dated 8 September 2021 which totals \$616.00 (fee \$560 + GST \$56) 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: 197 081 552
Account Name: F D Leonardis

Yours sincerely

MR F S DE LEONARDIS



Chartered Accountants

Client Bank Details

Client Name: James McLachlan

BSB: 325 - 185

Account Number: 0222 86 81

Account Name: _____

Signed: Confirmed over phone - 16/9/2021

NO FFR
Revised Amount:
\$86.00



Chartered Accountants

Client Bank Details

Client Name: Central Civil & Plumbing Pty Ltd

BSB: 015 - 555

Account Number: 554416374

Account Name: Jennifer Telker

Signed: 17/09/2021 - email

NO BILL

Refund Amount:

\$3515.70



Chartered Accountants

Client Bank Details

Client Name: Robyn Jones

BSB: 015 - 142

Account Number: 565 080 466

Account Name: Robyn Jones

Signed: Confirmed over phone - 17/9/2021

NO BILL

Refund Amount:

\$2806.52



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 J D Pinneri
7 Gray Street
TRANMERE SA 5073

Invoice Date
11 August 2021

Invoice No
24202

Client Code
1002153

To our Professional Services:

lodged April-June 2021 BAS Statement for Beng & Ch

3097.30
640.00

Our Fee Total
Plus: GST

640.00
64.00

TOTAL FEE

\$ 704.00

\$ 2393.30

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

OUR REF: 310953_1

Mr J D Pinneri
7 Gray Street
TRANMERE SA 5073

11 August 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Jason,

Authority is hereby given for your account dated 11 August 2021 which totals \$704.00 (fee \$640 + GST \$64) 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:

_____ - _____

Account Number:

065146 10224552

Account Name:

Jason Dean Pinneri

Yours sincerely



MR J D PINNERI