

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Darko Simic	\$ 3,967.92	24231	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 3,659.92
Nikola Lovric	\$ 6,213.76	24323	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 5,905.76
Kenneth Morgan	\$ 5,512.42	24385	EFT	\$ 540.00	\$ 54.00	\$ 594.00	\$ 4,918.42
Jillian Thomas	\$ 4,217.77	24391	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 3,909.77
Silvana Tapp	\$ 4,850.53	24334	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 4,542.53
Trevor Temple	\$ 4,060.77	NIL	EFT	-	-	-	\$ 4,060.77
John Cummins	\$ 18,385.97	24325	EFT	\$ 640.00	\$ 64.00	\$ 704.00	\$ 17,681.97
Gregory Evangelou	\$ 989.82	NIL	EFT	-	-	-	\$ 989.82
	<b>\$ 48,198.96</b>			<b>\$ 2,300.00</b>	<b>\$ 230.00</b>	<b>\$ 2,530.00</b>	<b>\$ 45,668.96</b>
<b>TTO EFT TRANSFER</b>	<b>EFT</b>	<b>\$ 45,668.96</b>		<b>\$ 2,300.00</b>	<b>\$ 230.00</b>	<b>\$ 2,530.00</b>	



## NAB Connect - Domestic payment report

Payment ID 189852222

When 09/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$45,668.96

### Authorisation details

Authoriser name

Signature

### Payment details

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

### From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$45,668.96 DR	Valid

End of report

Payment ID 189852222

When 09/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$45,668.96

**Authorisation details**

Authoriser name

Signature

**Payment details**

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

**From**

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$45,668.96 DR	Valid

**To**

Account name	BSB	Account	Reference	Amount (AUD)	Status
Darko Simic	633-000	142917830	Tax Refund	\$3,659.92 CR	Valid
Nikola Lovric	805-005	5121248	Tax Refund	\$5,905.76 CR	Valid
Kenneth Morgan	105-900	185170940	Tax Refund	\$4,918.42 CR	Valid
Jillian Thomas	805-050	4049017	Tax Refund	\$3,909.77 CR	Valid
Silvana Tapp	085-333	179981207	Tax Refund	\$4,542.53 CR	Valid
Trevor Temple	105-159	019203840	Tax Refund	\$4,060.77 CR	Valid
John Cummins	610-101	071409346	Tax Refund	\$17,681.97 CR	Valid
Gregory Evangelou	015-250	402054618	Tax Refund	\$989.82 CR	Valid

**End of report**

## Client

Darko Simic  
Nikola Lovric  
Kenneth Morgan  
Jillian Thomas  
Silvana Tapp  
Trevor Temple  
John Cummins  
Gregory Evangelou

## Paid By ATO

\$ 3,967.92  
\$ 6,213.76  
\$ 5,512.42  
\$ 4,217.77  
\$ 4,850.53  
\$ 4,060.77  
\$ 18,385.97  
\$ 989.82

## Bill Number #

24231  
24323  
24385  
24391  
24334  
NIL  
24325  
NIL

## Cheque No#

EFT  
EFT  
EFT  
EFT  
EFT  
EFT  
EFT  
EFT

## Fee

\$ 280.00  
\$ 280.00  
\$ 540.00  
\$ 280.00  
\$ 280.00  
\$ -  
\$ 640.00  
\$ -

## GST

\$ 28.00  
\$ 28.00  
\$ 54.00  
\$ 28.00  
\$ 28.00  
\$ -  
\$ 64.00  
\$ -

## Total Fee

\$ 308.00  
\$ 308.00  
\$ 594.00  
\$ 308.00  
\$ 308.00  
\$ -  
\$ 704.00  
\$ -

## Paid to Client

\$ 3,659.92  
\$ 5,905.76  
\$ 4,918.42  
\$ 3,909.77  
\$ 4,542.53  
\$ 4,060.77  
\$ 17,681.97  
\$ 989.82

**\$ 48,198.96**

## TTO EFT TRANSFER

EFT

\$ 45,668.96

\$ 2,300.00 \$ 230.00 \$ 2,530.00

\$ 2,300.00 \$ 230.00  
\$ 2,530.00





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 D Simic  
61 Jessie Road  
PARALOWIE SA 5108

**Invoice Date**  
17 August 2021

**Invoice No**  
24231

**Client Code**  
1004590

### To our Professional Services:

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

3967.92  
280.00

Our Fee Total  
Plus: GST

**TOTAL FEE**

280.00  
28.00

\$ 308.00

\$3659.92

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

OUR REF: 311525\_1

Mr D Simic  
61 Jessie Road  
PARALOWIE SA 5108

17 August 2021

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

Dear Darko

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:

633-000

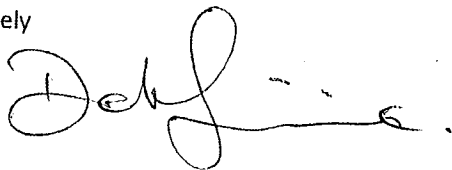
Account Number:

142917830

Account Name:

D. Simic

Yours sincerely

A handwritten signature in black ink, appearing to read 'D. Simic', with a stylized flourish at the end.

**MR D SIMIC**



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 Nik S Lovric  
132 William Street  
Norwood SA 5067

**Invoice Date**  
24 August 2021

**Invoice No**  
24323

**Client Code**  
1008998

### To our Professional Services:

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

6213.76  
280.00

Our Fee Total  
Plus: GST

**TOTAL FEE**

280.00  
28.00

\$ 308.00

**\$5905.76**

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

OUR REF: 312616\_1

Mr Nik S Lovric  
132 William Street  
Norwood SA 5067

24 August 2021

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

Dear Nik,

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:

805 - 005

Account Number:

5121248

Account Name:

Nik Lovvic

Yours sincerely

**MR NIK S LOVRIC**



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 K J Morgan  
PO Box 638  
MT MARTHA VIC 3934

**Invoice Date**  
31 August 2021

**Invoice No**  
24385

**Client Code**  
388301

### To our Professional Services:

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

5512.42  
540.00

Our Fee Total  
Plus: GST

540.00  
54.00

**TOTAL FEE**

\$ 594.00

\$4918.42

---

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

OUR REF: 31/753\_1

Mr K J Morgan  
PO Box 638  
MT MARTHA VIC 3934

31 August 2021

TTO Chartered Accountants  
234 Sturt Street  
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 31 August 2021 which totals \$594.00 (fee \$540 + GST \$54 ) 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 - 900

Account Number: 185170940

Account Name: Kenneth Morgan

Yours sincerely



MR K J MORGAN

01/09/2021



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 Jillian Louise Thomas  
MELROSE PARK SA 5039

**Invoice Date**  
01 September 2021

**Invoice No**  
24391

**Client Code**  
2010062

### To our Professional Services:

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

*4217.77*

280.00

Our Fee Total  
Plus: GST

280.00  
28.00

**TOTAL FEE**

\$ 308.00

*\$ 3909.77*

---

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

OUR REF: 313894\_1

Ms Jillian Thomas  
18 Chamberlain Drive  
CHIRSTIE DOWNS SA 5164

1 September 2021

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

Dear Sirs

Authority is hereby given for your account dated 1 September 2021 which totals \$308 (fee \$280 + GST \$28) to be deducted from my income tax refund when received.

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

BSB: 805 - 050  
Account Number: 4049017  
Account Name: Jillian L Thomas

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

Mrs S R Tapp  
45a Randell Road  
Morphett Vale SA 5162

**Invoice Date**  
24 August 2021

**Invoice No**  
24334

**Client Code**  
1004230

### To our Professional Services:

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

*4850.53*  
280.00

Our Fee Total  
Plus: GST

280.00  
28.00

**TOTAL FEE**

\$ 308.00

*\$4542.53*

---

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

OUR REF: 312721\_1

Mrs S R Tapp  
45a Randell Road  
Morphett Vale SA 5162

24 August 2021

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

Dear Silvana,

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:

085 - 333

Account Number:

17-998-1207

Account Name:

Silvana Rita Tapp

Yours sincerely



MRS S R TAPP



Chartered Accountants

# Client Bank Details

Client Name: Trevor Temple

BSB: 105 - 159

Account Number: 019203840

Account Name: Trevor Temple

Signed: Confirmed over phone 8/19/2021  
NO BILL

*Refund Amount:*

*\$4060.77*



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 J G Cummins  
86 Woodville Rd  
Woodville SA 5011

**Invoice Date**  
24 August 2021

**Invoice No**  
24325

**Client Code**  
1005023

### To our Professional Services:

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

*18,385.97*  
640.00

Our Fee Total  
Plus: GST

640.00  
64.00

**TOTAL FEE**

\$ 704.00

*\$ 17681.97*

---

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

OUR REF: 312632\_1

Mr J G Cummins  
86 Woodville Rd  
Woodville SA 5011

24 August 2021

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

Dear John,

Authority is hereby given for your account dated 24 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: 610 - 101

Account Number: 071409346

Account Name: provided over the phone 8/9.

Yours sincerely

**MR J G CUMMINS**



Chartered Accountants

# Client Bank Details

Client Name: Gregory Evangelou

BSB: 015 - 250

Account Number: 402054618

Account Name: Adelaide Event Group

Signed: provided via email - 8/9/2021

No Bill

Refund Amount:

\$ 989.82



## NAB Connect - Domestic payment report

Payment ID 189716954

When 07/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$29,600.93

### 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	\$29,600.93 DR	Valid

### End of report

Payment ID 189716954

When 07/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$29,600.93

**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	\$29,600.93 DR	Valid

**To**

Account name	BSB	Account	Reference	Amount (AUD)	Status
Garrick Harris	805-007	00279023	Tax Refund	\$11,144.50 CR	Valid
Simon Priori	704-942	100900046	Tax Refund	\$2,704.00 CR	Valid
Matthew Baynes	923-100	48350619	Tax Refund	\$1,806.82 CR	Valid
Mark Hosch	065-114	10226541	Tax Refund	\$1,946.48 CR	Valid
Chloe Mertzandis	065-106	10260328	Tax Refund	\$1,101.43 CR	Valid
Janet Hetherington	015-300	573881212	Tax Refund	\$1,873.54 CR	Valid
Murray Sever	015-311	593611666	Tax Refund	\$2,455.85 CR	Valid
Loretta Mertzandis	065-139	00707011	Tax Refund	\$980.01 CR	Valid
Luka Belosovic	065-150	10741147	Tax Refund	\$1,271.63 CR	Valid
Mary Steen	735-002	715322	Tax Refund	\$1,787.08 CR	Valid
Kane Hetherington	923-100	303240687	Tax Refund	\$2,529.59 CR	Valid

**End of report**



Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Garrick Harris	\$ 11,452.50	24139	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 11,144.50
Simon Priori	\$ 3,012.00	24311	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 2,704.00
Matthew Baynes	\$ 2,422.82	24348	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,806.82
Mark Hosch	\$ 2,133.48	24239	EFT	\$ 170.00	\$ 17.00	\$ 187.00	\$ 1,946.48
Chloe Mertzaniadis	\$ 1,101.43	NIL	EFT	\$ -	-	\$ -	\$ 1,101.43
Janet Hetherington	\$ 2,181.54	24373	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,873.54
Murray Sever	\$ 3,071.85	24343	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 2,455.85
Loretta Mertzaniadis	\$ 1,596.01	24340	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 980.01
Luka Belosovic	\$ 1,271.63	NIL	EFT	\$ -	-	\$ -	\$ 1,271.63
Mary Steen	\$ 2,095.08	24324	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,787.08
Kane Hetherington	\$ 2,529.59	NIL	EFT	\$ -	-	\$ -	\$ 2,529.59
	<b>\$ 32,867.93</b>			<b>\$ 2,970.00</b>	<b>\$ 297.00</b>	<b>\$ 3,267.00</b>	<b>\$ 29,600.93</b>
<b>TTO EFT TRANSFER</b>	<b>EFT</b>	<b>\$ 29,600.93</b>		<b>\$ 2,970.00</b>	<b>\$ 297.00</b>		
				<b>\$ 3,267.00</b>			



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 K Harris  
6 Archer Court  
MORPHETT VALE SA 5162

**Invoice Date**  
05 August 2021

**Invoice No**  
24139

**Client Code**  
1004527

### To our Professional Services:

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

11452.50

280.00

Our Fee Total  
Plus: GST

280.00

28.00

**TOTAL FEE**

\$ 308.00

\$11,144.50

---

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

OUR REF: 310218\_1

Mr G K Harris  
6 Archer Court  
MORPHETT VALE SA 5162

5 August 2021

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

Dear Garrick,

Authority is hereby given for your account dated 5 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:** 805 - 007  
**Account Number:** 00279023  
**Account Name:** 28/8/2021

Yours sincerely

**MR G K HARRIS**





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 Priori  
3 Pioneer Avenue  
LOBETHAL SA 5241

**Invoice Date**  
23 August 2021

**Invoice No**  
24311

**Client Code**  
1008204

### To our Professional Services:

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

3012.00  
280.00

Our Fee Total  
Plus: GST

280.00  
28.00

**TOTAL FEE**

\$ 308.00

\$2704.00

---

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

Mr Simon Priori  
3 Pioneer Avenue  
LOBETHAL SA 5241

23 August 2021

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

Dear Simon,

Authority is hereby given for your account dated 23 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:**

704 - 942

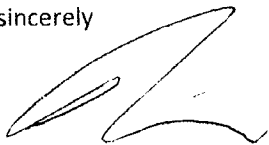
**Account Number:**

100900046

**Account Name:**

I A OLESNICKY

Yours sincerely



**MR SIMON PRIORI**



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

Mr M C Baynes  
179 First Avenue  
Royston Park SA 5070

**Invoice Date**  
26 August 2021

**Invoice No**  
24348

**Client Code**  
1000970

### To our Professional Services:

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

*2422.82*

560.00

Our Fee Total  
Plus: GST

560.00

56.00

**TOTAL FEE**

\$ 616.00

*\$1806.82*

---

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

OUR REF: 312984\_1

Mr M C Baynes  
179 First Avenue  
Royston Park SA 5070

26 August 2021

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

Dear Matthew,

Authority is hereby given for your account dated 26 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: 928 - 100  
Account Number: 48350 619  
Account Name: Amber Hall & Matthew Baynes  
7/9/2021

Yours sincerely

**MR M C BAYNES**



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

Mr M A Hosch  
16 Gamma Crescent  
PANORAMA SA 5041

**Invoice Date**  
17 August 2021

**Invoice No**  
24239

**Client Code**  
1006375

### To our Professional Services:

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

*2133.48*  
170.00

Our Fee Total  
Plus: GST

170.00  
17.00

**TOTAL FEE**

**\$ 187.00**

*\$1946.48*

---

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





Chartered Accountants

# Client Bank Details

Client Name: Mark Hosch

BSB: 065 - 114

Account Number: 1022 6541

Account Name: Mark Hosch

Signed: provided over phone - 7/9/2021

# Client Bank Details

Client Name: Chloe Mertzaniadis

BSB: 065 - 106

Account Number: 102 603 28

Account Name: \_\_\_\_\_

Signed: Confirmed over the phone 7/9

NO BILL

Refund Amount:

\$ 1101.43



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 J F Hetherington  
9B Glen Rovala Street  
BRAHMA LODGE SA 5109

**Invoice Date**  
30 August 2021

**Invoice No**  
24373

**Client Code**  
173401

### To our Professional Services:

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

*2181.54*  
280.00

Our Fee Total  
Plus: GST

**TOTAL FEE**

280.00  
28.00

\$ 308.00

*\$1873.54*

---

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

OUR REF: 313580\_1

Mrs J F Hetherington  
9B Glen Rovala Street  
BRAHMA LODGE SA 5109

30 August 2021

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

Dear Janet,

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: 015 - 300  
Account Number: 573881212  
Account Name: Janet Hetherington  
*Confirmed over phone - 7/9/2021*

Yours sincerely

**MRS J F 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

Mr Murray J Sever  
59 Fourth Avenue  
ST PETERS SA 5069

**Invoice Date**  
25 August 2021

**Invoice No**  
24343

**Client Code**  
1031600

### To our Professional Services:

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

*3071.85*  
560.00

Our Fee Total  
Plus: GST

560.00  
56.00

**TOTAL FEE**

\$ 616.00

*\$2455.85*

---

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

OUR REF: 312822\_1

Mr Murray J Sever  
59 Fourth Avenue  
ST PETERS SA 5069

25 August 2021

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

Dear Murray,

Authority is hereby given for your account dated 25 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:

015 - 311

Account Number:

598611 666

Account Name:

Murray & Jennifer  
Sever

Yours sincerely

*confirmed 7/9/2021*

**MR MURRAY J SEVER**



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 M Mertzandis  
13 Buchanan Street  
NAILSWORTH SA 5083

**Invoice Date**  
25 August 2021

**Invoice No**  
24340

**Client Code**  
120208

### To our Professional Services:

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

*1596.01*

560.00

Our Fee Total  
Plus: GST

560.00

56.00

**TOTAL FEE**

\$ 616.00

*\$ 980.01*

---

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

OUR REF: 312760\_1

Mrs L M Mertzaniadis  
13 Buchanan Street  
NAILSWORTH SA 5083

25 August 2021

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

Dear Loretta,

Authority is hereby given for your account dated 25 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: 065 - 189  
Account Number: 007 070 11  
Account Name: Confirmed over phone  
7/9/2021

Yours sincerely

**MRS L M MERTZANIDIS**





Chartered Accountants

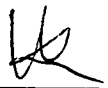
# Client Bank Details

Client Name: Luka Belodovic

BSB: 065 - 150

Account Number: 1074 1147

Account Name: Luka Belodovic

Signed: 

\*No Bill

Refund \$1,271.63



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

Dr M P Steen  
404a Regency Road  
PROSPECT SA 5082

**Invoice Date**  
24 August 2021

**Invoice No**  
24324

**Client Code**  
1008961

### To our Professional Services:

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

2095.08

280.00

Our Fee Total  
Plus: GST

280.00

28.00

**TOTAL FEE**

\$ 308.00

\$1787.08

---

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

OUR REF: 312625\_1

Dr M P Steen  
404a Regency Road  
PROSPECT SA 5082

24 August 2021

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

Dear Mary,

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: 735-002  
Account Number: 715322  
Account Name: confirmed over the phone 719.

Yours sincerely

**DR M P STEEN**



Chartered Accountants

# Client Bank Details

Client Name: Kane Hetherington

BSB: 923 - 100

Account Number: 803 240 687

Account Name: Kane Hetherington

Signed: Confirmed over phone - 7/9/2021

NO BILL

Refund Amount:

\$2529.59



## NAB Connect - Domestic payment report

Payment ID 189717079

When 07/09/2021

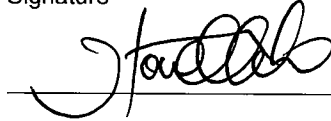
Status Requires authorisation(0/1 done)

Total amount (AUD) \$3,267.00

### 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	\$3,267.00 DR	Valid

### To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$3,267.00 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Garrick Harris	\$ 11,452.50	24139	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 11,144.50
Simon Priori	\$ 3,012.00	24311	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 2,704.00
Matthew Baynes	\$ 2,422.82	24348	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,806.82
Mark Hosch	\$ 2,133.48	24239	EFT	\$ 170.00	\$ 17.00	\$ 187.00	\$ 1,946.48
Chloe Mertzanidis	\$ 1,101.43	NIL	EFT	-	-	-	\$ 1,101.43
Janet Hetherington	\$ 2,181.54	24373	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,873.54
Murray Sever	\$ 3,071.85	24343	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 2,455.85
Loretta Mertzanidis	\$ 1,596.01	24340	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 980.01
Luka Belosovic	\$ 1,271.63	NIL	EFT	-	-	-	\$ 1,271.63
Mary Steen	\$ 2,095.08	24324	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,787.08
Kane Hetherington	\$ 2,529.59	NIL	EFT	-	-	-	\$ 2,529.59
	<b>\$ 32,867.93</b>			<b>\$ 2,970.00</b>	<b>\$ 297.00</b>	<b>\$ 3,267.00</b>	<b>\$ 29,600.93</b>
<b>TTO EFT TRANSFER</b>	<b>EFT</b>	<b>\$ 29,600.93</b>		<b>\$ 2,970.00</b>	<b>\$ 297.00</b>		
				<b>\$ 3,267.00</b>			



## NAB Connect - Domestic payment report

Payment ID 189486293

When 03/09/2021

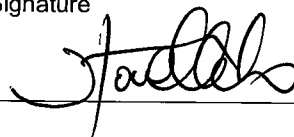
Status Requires authorisation(0/1 done)

Total amount (AUD) \$3,278.00

### 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	\$3,278.00 DR	Valid

### To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$3,278.00 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Terrance Hoptroff	\$ 2,213.19	24351	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,905.19
Theresa Olesnicky	\$ 2,853.64	24310	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 2,545.64
Phillip Barry	\$ 18.66	NIL	EFT	\$ -	\$ -	\$ -	\$ 18.66
Nathan Romeo	\$ 2,659.04	24295	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 2,043.04
Vittoria Timpano	\$ 2,103.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 2,103.00
Jarrad McGlaughlin	\$ 2,706.84	24279	EFT	\$ 1,860.00	\$ 186.00	\$ 2,046.00	\$ 660.84
	\$ 12,554.37			\$ 2,980.00	\$ 298.00	\$ 3,278.00	\$ 9,276.37
TTO EFT TRANSFER	EFT	\$ 9,276.37		\$ 2,980.00	\$ 298.00		
				\$ 3,278.00			





## NAB Connect - Domestic payment report

Payment ID 189486194

When 03/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$9,276.37

### 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	\$9,276.37 DR	Valid

End of report



## NAB Connect - Domestic payment report

Payment ID 189486194

When 03/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$9,276.37

### 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	\$9,276.37 DR	Valid

### To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Terrance Hoptroff	015-249	506300465	Tax Refund	\$1,905.19 CR	Valid
Theresa Olesnick	704-942	100900046	Tax Refund	\$2,545.64 CR	Valid
Phillip Barry	325-185	03737991	Tax Refund	\$18.66 CR	Valid
Nathan Romeo	085-005	237624540	Tax Refund	\$2,043.04 CR	Valid
Vittoria Timpano	085-005	237624540	Tax Refund	\$2,103.00 CR	Valid
Jarrad McGlaughlin	065-132	10335769	Tax Refund	\$660.84 CR	Valid

### End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Terrance Hoptroff	\$ 2,213.19	24351	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,905.19
Theresa Olesnicky	\$ 2,853.64	24310	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 2,545.64
Phillip Barry	\$ 18.66	NIL	EFT	-	-	-	\$ 18.66
Nathan Romeo	\$ 2,659.04	24295	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 2,043.04
Vittoria Timpano	\$ 2,103.00	NIL	EFT	-	-	-	\$ 2,103.00
Jarrad McGlaughlin	\$ 2,706.84	24279	EFT	\$ 1,860.00	\$ 186.00	\$ 2,046.00	\$ 660.84
	\$ 12,554.37			\$ 2,980.00	\$ 298.00	\$ 3,278.00	\$ 9,276.37
TTO EFT TRANSFER	EFT	\$ 9,276.37		\$ 2,980.00	\$ 298.00		
				\$ 3,278.00			



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

Hoptroff  
12 Rochester Crescent  
Golden Grove SA 5125

**Invoice Date**  
26 August 2021

**Invoice No**  
24351

**Client Code**  
200469

### To our Professional Services:

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

*\$2,213.19*  
280.00

Our Fee Total  
Plus: GST

280.00  
28.00

**TOTAL FEE**

\$ 308.00

*\$1,905.19*

---

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

OUR REF: 313053\_1

Mr Terrance Hoptroff  
12 Rochester Crescent  
Golden Grove SA 5125

26 August 2021

TTO Chartered Accountants  
234 Sturt Street  
ADELAIDE SA 5000

Dear Terrance,

Authority is hereby given for your account dated 26 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 - 249  
Account Number: 506300465  
Account Name: TLILL HOPTROFF

Yours sincerely



HOPTROFF



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 T Olesnicky  
3 Pioneer Avenue  
LOBETHAL SA 5241

**Invoice Date**  
23 August 2021

**Invoice No**  
24310

**Client Code**  
1002563

### To our Professional Services:

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

\$2,353.64  
280.00

Our Fee Total  
Plus: GST

**TOTAL FEE**

280.00  
28.00

\$ 308.00

\$2,545.64

---

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

Mrs T Olesnicky  
3 Pioneer Avenue  
LOBETHAL SA 5241

23 August 2021

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

Dear Tessa,

Authority is hereby given for your account dated 23 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:

704 - 942

Account Number:

1009 0000 46

Account Name:

T A OLESNICKY

Yours sincerely



**MRS T OLESNICKY**

Barry, Mr Phillip      2020 Bank Details    8/10/2020

Beyond Bank Australia  
BSB 325-185  
ACC 0373 7991

provided over email 8/10

*confirmed over the phone 3/9*

*Refund*

*\$18.66*





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 Nathan Romeo  
46 South Terrace  
POORAKA SA 5095

**Invoice Date**  
20 August 2021

**Invoice No**  
24295

**Client Code**  
1008486

### To our Professional Services:

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

\$2,659.04

560.00

Our Fee Total  
Plus: GST

560.00  
56.00

**TOTAL FEE**

\$ 616.00

\$2,043.04

Vittoria Tianpano

Refund

\$2,103.00

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

OUR REF: 312235\_1

Mr Nathan Romeo  
46 South Terrace  
POORAKA SA 5095

20 August 2021

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

Dear Nathan,

Authority is hereby given for your account dated 20 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:** 085 - 005

**Account Number:** 237624540

**Account Name:** confirmed over the phone 3/9

Yours sincerely

**MR NATHAN ROMEO**

OUR REF: 280545\_1

Mr J P McGlaughlin  
17 Lindsay Road  
LONSDALE SA 5160

28 July 2020

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

Dear Jarrad,

Authority is hereby given for your account dated 28 July 2020 which totals \$1914.00 (fee \$1740 + GST \$174 ) 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 - 132

Account Number: 1033 5769

Account Name: JPM Electrical

Yours sincerely



*confirmed over the phone*  
*3/9*

**MR J P MCGLAUGHLIN**



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 Jatz Trust  
PO Box 3082  
Aberfoyle Park SA 5159

**Invoice Date**  
19 August 2021

**Invoice No**  
24279

**Client Code**  
1009586

### To our Professional Services:

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

**\$2,706.84**  
1,860.00

Our Fee Total  
Plus: GST

**TOTAL FEE**

1,860.00  
186.00

**\$2,046.00**

**\$660.84**

### Remittance Advice

Payment required by - 18 September 2021

Please make EFT payments to:

BSB: 085 458 (NAB)  
Account No: 273 960 074  
Reference: 24279

The Jatz Trust

Client Code: 1009586  
Amount Payable: \$2,046.00  
Invoice Date: 19 August 2021  
Invoice No: 24279

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



## NAB Connect - Domestic payment report

Payment ID 189458852

When 02/09/2021

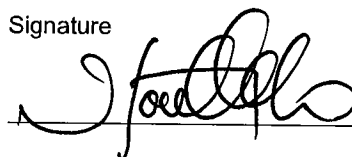
Status Requires authorisation(0/1 done)

Total amount (AUD) \$3,938.00

### 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	\$3,938.00 DR	Valid

### To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$3,938.00 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Alice Bigolin	\$ 2,779.88	24236	EFT	\$ 200.00	\$ 20.00	\$ 220.00	\$ 2,559.88
Gwenyth Lodge	\$ 784.85	24198	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 476.85
Matthew Winkler	\$ 3,120.83	24285	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 2,812.83
Olessya Karamshev	\$ 2,046.38	24232	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,430.38
Tania Candotti	\$ 2,334.56	24318	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 2,026.56
Paul Silverman	\$ 2,989.08	24319	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 2,681.08
Nonie Cleary	\$ 933.43	24292	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 625.43
Robert Andreacchi	\$ 7,130.20	24287	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 6,822.20
Kelly Arahanga	\$ 7,131.32	24291	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 6,823.32
Natalie Tangorra	\$ 778.76	24289	EFT	\$ 300.00	\$ 30.00	\$ 330.00	\$ 448.76
Jasmine Fox	\$ 46.25	NIL	EFT	-	-	-	\$ 46.25
Nicholas Pozzebon	\$ 1,039.18	NIL	EFT	-	-	-	\$ 1,039.18
Luca Pozzebon	\$ 478.50	NIL	EFT	-	-	-	\$ 478.50
Veronkia Costa	\$ 150.28	NIL	EFT	-	-	-	\$ 150.28
Ann Coleman	\$ 5,972.54	NIL	EFT	-	-	-	\$ 5,972.54
Robert Coleman	\$ 9,997.31	24307	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 9,381.31
Abigail Williams	\$ 6,864.11	NIL	EFT	-	-	-	\$ 6,864.11
Ben D'Antonio	\$ 690.15	NIL	EFT	-	-	-	\$ 690.15
	<b>\$ 55,267.61</b>			<b>\$ 3,580.00</b>	<b>\$ 358.00</b>	<b>\$ 3,938.00</b>	<b>\$ 51,329.61</b>

**TTO EFT TRANSFER**

EFT	\$ 51,329.61	\$ 3,580.00	\$ 358.00
		<b>\$ 3,938.00</b>	



## NAB Connect - Domestic payment report

Payment ID 189458698

When 02/09/2021

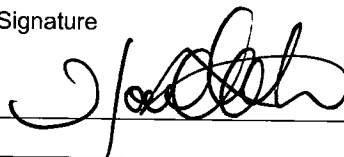
Status Requires authorisation(0/1 done)

Total amount (AUD) \$51,329.61

### Authorisation details

Authoriser name

Signature



### Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	18
Will appear on statement as	One payment		

### From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$51,329.61 DR	Valid

End of report

Payment ID 189458698

When 02/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$51,329.61

## Authorisation details

Authoriser name

Signature

## Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	18
Will appear on statement as	One payment		

## From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$51,329.61 DR	Valid

## To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Alice Bigolin	065-126	10167042	Tax Refund	\$2,559.88 CR	Valid
Gwenyth Lodge	735-600	504007	Tax Refund	\$476.85 CR	Valid
Matthew Winkler	065-157	10072802	Tax Refund	\$2,812.83 CR	Valid
Olessya Karamshev	085-005	844868758	Tax Refund	\$1,430.38 CR	Valid
Tania Candotti	015-140	290200501	Tax Refund	\$2,026.56 CR	Valid
Paul Silverman	015-140	290200501	Tax Refund	\$2,681.08 CR	Valid
Nonie Cleary	065-151	10368052	Tax Refund	\$625.43 CR	Valid
Robert Andreacchi	065-118	10498773	Tax Refund	\$6,822.20 CR	Valid
Kelly Arahanga	735-002	680553	Tax Refund	\$6,823.32 CR	Valid
Natalie Tangorra	085-070	806047596	Tax Refund	\$448.76 CR	Valid
Jasmine Fox	015-220	904283015	Tax Refund	\$46.25 CR	Valid
Nicholas Pozzebon	105-099	054748140	Tax Refund	\$1,039.18 CR	Valid
Luca Pozzebon	105-099	054501440	Tax Refund	\$478.50 CR	Valid
Veronkia Costa	306-821	1618745	Tax Refund	\$150.28 CR	Valid
Ann Coleman	015-010	493344652	Tax Refund	\$5,972.54 CR	Valid
Robert Coleman	015-010	493344652	Tax Refund	\$9,381.31 CR	Valid
Abigail Williams	735-212	655084	Tax Refund	\$6,864.11 CR	Valid
Ben D'Antonio	735-016	784513	Tax Refund	\$690.15 CR	Valid

## End of report



Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Alice Bigolin	\$ 2,779.88	24236	EFT	\$ 200.00	\$ 20.00	\$ 220.00	\$ 2,559.88
Gwenyth Lodge	\$ 784.85	24198	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 476.85
Matthew Winkler	\$ 3,120.83	24285	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 2,812.83
Olessya Karamshev	\$ 2,046.38	24232	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,430.38
Tania Candotti	\$ 2,334.56	24318	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 2,026.56
Paul Silverman	\$ 2,989.08	24319	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 2,681.08
Nonie Cleary	\$ 933.43	24292	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 625.43
Robert Andreacchi	\$ 7,130.20	24287	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 6,822.20
Kelly Arahanga	\$ 7,131.32	24291	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 6,823.32
Natalie Tangorra	\$ 778.76	24289	EFT	\$ 300.00	\$ 30.00	\$ 330.00	\$ 448.76
Jasmine Fox	\$ 46.25	NIL	EFT	- \$	-	\$ -	\$ 46.25
Nicholas Pozzebon	\$ 1,039.18	NIL	EFT	- \$	-	\$ -	\$ 1,039.18
Luca Pozzebon	\$ 478.50	NIL	EFT	- \$	-	\$ -	\$ 478.50
Veronkia Costa	\$ 150.28	NIL	EFT	- \$	-	\$ -	\$ 150.28
Ann Coleman	\$ 5,972.54	NIL	EFT	- \$	-	\$ -	\$ 5,972.54
Robert Coleman	\$ 9,997.31	24307	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 9,381.31
Abigail Williams	\$ 6,864.11	NIL	EFT	- \$	-	\$ -	\$ 6,864.11
Ben D'Antonio	\$ 690.15	NIL	EFT	- \$	-	\$ -	\$ 690.15
	\$ 55,267.61		\$ 3,580.00	\$ 358.00	\$ 3,938.00		\$ 51,329.61
TTO EFT TRANSFER	EFT	\$ 51,329.61	\$ 3,580.00	\$ 358.00	\$ 3,938.00		

TTO EFT TRANSFER



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

Miss  
17 Ningana Avenue  
Kings Park SA 5034

**Invoice Date**  
17 August 2021

**Invoice No**  
24236

**Client Code**  
1007235

### To our Professional Services:

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

2779.88  
200.00

Our Fee Total  
Plus: GST

200.00  
20.00

**TOTAL FEE**

\$ 220.00

**\$ 2559.88**

---

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

OUR REF: 311714\_1

Miss Alice Bigolin  
17 Ningana Avenue  
Kings Park SA 5034

17 August 2021

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

Dear Alice,

Authority is hereby given for your account dated 17 August 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:**

065 - 126

**Account Number:**

10167042

**Account Name:**

Alice Bigolin

Yours sincerely

*confirmed over email  
11/9/2021*

**MISS**



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 G L Lodge  
PO Box 88  
ARDROSSAN SA 5571

**Invoice Date**  
11 August 2021

**Invoice No**  
24198

**Client Code**  
1003895

### To our Professional Services:

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

*784.85*  
280.00

Our Fee Total  
Plus: GST

280.00  
28.00

**TOTAL FEE**

\$ 308.00

*\$476.85*

---

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

OUR REF: 310920\_1

Mrs G L Lodge  
PO Box 88  
ARDROSSAN SA 5571

11 August 2021

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

Dear Gwenyth,

Authority is hereby given for your account dated 11 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: 735-600  
Account Number: 504-007  
Account Name: CHEQUE

Yours sincerely

*Gwenyth L. Lodge*

**MRS G L LODGE**



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

Mr M D Winkler  
64 Edwardbeck Drive  
Sheidow Park SA 5158

**Invoice Date**  
20 August 2021

**Invoice No**  
24285

**Client Code**  
200205

### To our Professional Services:

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

3120.83  
280.00

Our Fee Total  
Plus: GST

280.00  
28.00

**TOTAL FEE**

\$ 308.00

**\$ 2812.83**

---

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



OUR REF: 312098\_1

Mr M D Winkler  
64 Edwardbeck Drive  
Sheidow Park SA 5158

20 August 2021

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

Dear Matthew,

Authority is hereby given for your account dated 20 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 - 157

Account Number:

10072802

Account Name:

Confirmed over email  
20/8/2021

Yours sincerely

**MR M D WINKLER**



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 O Karamysheva  
9/1 Flecker Place  
FLOREY ACT 2615

**Invoice Date**  
17 August 2021

**Invoice No**  
24232

**Client Code**  
1002433

### To our Professional Services:

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

2046.38  
560.00

Our Fee Total  
Plus: GST

560.00  
56.00

**TOTAL FEE**

\$ 616.00

\$1430.38

---

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



OUR REF: 311624\_1

Mrs O Karamysheva  
9/1 Flecker Place  
FLOREY ACT 2615

17 August 2021

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

Dear Olessya,

Authority is hereby given for your account dated 17 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:

085 - 005

Account Number:

84 486 8758

Account Name:

Olessya Karamysheva

Yours sincerely

*Confirmed over email  
2/9/2021*

**MRS O KARAMYSHEVA**



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 T Candotti  
150 Wattle Street  
MALVERN SA 5061

**Invoice Date**  
24 August 2021

**Invoice No**  
24318

**Client Code**  
1002481

### To our Professional Services:

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

*2334.56*  
280.00

Our Fee Total  
Plus: GST

280.00  
28.00

**TOTAL FEE**

\$ 308.00

*\$2026.56*

---

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

OUR REF: 312577\_1

Miss T Candotti  
150 Wattle Street  
MALVERN SA 5061

24 August 2021

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

Dear Tania,

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 - 140  
**Account Number:** 290200501  
**Account Name:** T CANDOTTI

Yours sincerely

**Tania**  
**Candotti**  
Digitally signed by Tania Candotti  
DN: cn=Tania Candotti, o.ou,  
email=Tania.candotti@mcclabel.c  
om, c=AU  
Date: 2021.08.25 17:48:14 +09'30'

**MISS T CANDOTTI**



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 D Silverman  
150 Wattle Street  
MALVERN SA 5061

**Invoice Date**  
24 August 2021

**Invoice No**  
24319

**Client Code**  
1002198

### To our Professional Services:

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

*2989.08*

280.00

Our Fee Total  
Plus: GST

280.00

28.00

**TOTAL FEE**

\$ 308.00

*\$2681.08*

---

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

OUR REF: 312578\_1

MR P D Silverman  
150 Wattle Street  
MALVERN SA 5061

24 August 2021

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

Dear Paul,

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 - 140  
**Account Number:** 290200501  
**Account Name:** **P Silverman**

Yours sincerely

**Paul D  
Silverman**

Digitally signed by Paul D Silverman  
DN: cn=Paul D Silverman, o, ou,  
email=paulsilverman56@gmail.com  
, c=AU  
Date: 2021.08.25 17:56:40 +09'30'

**MR P D SILVERMAN**



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 Nonie Cleary  
49 INGERSON STREET  
WEST BEACH SA 5024

**Invoice Date**  
20 August 2021

**Invoice No**  
24292

**Client Code**  
1008336

### To our Professional Services:

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

*933.43*  
280.00

Our Fee Total  
Plus: GST

280.00  
28.00

**TOTAL FEE**

\$ 308.00

*\$625.43*

---

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

OUR REF: 312188\_1

Mrs Nonie Cleary  
49 INGERSON STREET  
WEST BEACH SA 5024

20 August 2021

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

Dear Nonie,

Authority is hereby given for your account dated 20 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 - 151

Account Number:

1036 8052

Account Name:

Nonie Cleary

Yours sincerely

**MRS NONIE CLEARY**



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 Andreacchio  
37 Farman Ave  
ALBERT PARK SA 5014

**Invoice Date**  
20 August 2021

**Invoice No**  
24287

**Client Code**  
1002519

### To our Professional Services:

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

*7130.20*  
280.00

Our Fee Total  
Plus: GST

280.00  
28.00

**TOTAL FEE**

\$ 308.00

*\$6822.20*

---

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



OUR REF: 312110\_1

Mr R Andreacchio  
37 Farman Ave  
ALBERT PARK SA 5014

20 August 2021

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

Dear Robert,

Authority is hereby given for your account dated 20 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 - 118  
Account Number: 10498773  
Account Name: 26/8/2021

Yours sincerely

**MR R ANDREACCHIO**



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 Kelly Arahanga  
49 INGERSON STREET  
WEST BEACH SA 5024

**Invoice Date**  
20 August 2021

**Invoice No**  
24291

**Client Code**  
1008300

### To our Professional Services:

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

7181.32  
280.00

Our Fee Total  
Plus: GST

280.00  
28.00

**TOTAL FEE**

\$ 308.00

\$6828.32

---

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

OUR REF: 312184\_1

Mr Kelly Arahanga  
49 INGERSON STREET  
WEST BEACH SA 5024

20 August 2021

TTO Chartered Accountants  
234 Sturt Street  
ADELAIDE SA 5000

Dear Kelly,

Authority is hereby given for your account dated 20 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 - 002  
Account Number: 680553  
Account Name: Kelly Arahanga.

Yours sincerely

MR KELLY ARAHANGA



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

Natalie Tangorra  
5 Kinross Ave  
Seaton SA 5023

**Invoice Date**  
20 August 2021

**Invoice No**  
24289

**Client Code**  
200516

### To our Professional Services:

Preparation of Income Tax Returns for the years ended 30 June 2020 & 2021

778.76  
300.00

Our Fee Total  
Plus: GST

300.00  
30.00

**TOTAL FEE**

\$ 330.00

\$ 448.76

---

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

OUR REF: 312142\_1

Ms Natalie Tangorra  
5 Kinross Ave  
Seaton SA 5023

20 August 2021

TTO Chartered Accountants  
234 Sturt Street  
ADELAIDE SA 5000

Dear Natalie,

Authority is hereby given for your account dated 20 August 2021 which totals \$330.00 (fee \$300 + GST \$30) to be deducted from my income tax refund when received.

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

BSB: 085 - 070  
Account Number: 806047596  
Account Name: NATALIE. T.

Yours sincerely



Chartered Accountants

# Client Bank Details

Client Name: Jasmine Fox

BSB: 015 - 220

Account Number: 904283015

Account Name: Peter & Jasmine Fox

Signed: Confirmed over phone - 2/9/2021

NO BILL

Refund Amount:

\$46.25



Chartered Accountants

# Client Bank Details

Client Name: Nicholas Pozzebon

BSB: 105 - 099

Account Number: 054 748 140

Account Name: \_\_\_\_\_

Signed: Confirmed with Joseph - 2/9/2021  
NO Bill

*Refund Amount:*

*\$1039.18*



Chartered Accountants

# Client Bank Details

Client Name: Luca Pozzebon

BSB: 105 - 099

Account Number: 054501440

Account Name: Luca Pozzebon

Signed: Confirmed with Joseph - 21/9/2021

NO BILL

Refund Amount:

\$478.50





Chartered Accountants

# Client Bank Details

Client Name: Veronika Costa

BSB: 306 - 821

Account Number: 1618745

Account Name: Veronika Costa

Signed: Confirmed over phone 2/19/2021

NO BILL

Revised Amount:

\$150.28



Chartered Accountants

# Client Bank Details

Client Name: Ann Coleman

BSB: 015 - 010

Account Number: 4983 44652

Account Name: \_\_\_\_\_

Signed: Confirmed with Rob. 21/9/2021

NO BILL

Refund Amount:

\$5972.54



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 O Coleman  
79 Strathalbyn Road  
Aldgate SA 5154

**Invoice Date**  
20 August 2021

**Invoice No**  
24307

**Client Code**  
1006220

### To our Professional Services:

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

9997.31  
560.00

Our Fee Total  
Plus: GST

**TOTAL FEE**

560.00  
56.00

\$ 616.00

\$9381.31

---

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

OUR REF: 312320\_1

Mr R O Coleman  
79 Strathalbyn Road  
Aldgate SA 5154

20 August 2021

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

Dear Robert,

Authority is hereby given for your account dated 20 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: 015 - 010  
Account Number: 4933 44652  
Account Name: 219/2021

Yours sincerely

**MR R O COLEMAN**



Chartered Accountants

# Client Bank Details

Client Name: Abigail Williams

BSB: 735 - 212

Account Number: 655084

Account Name: \_\_\_\_\_

Signed: ATO CHQ

\$ 6,864.11



Chartered Accountants

# Client Bank Details

Client Name: Ben D'Antonio

BSB: 735 - 016

Account Number: 784 513

Account Name: \_\_\_\_\_

Signed: \$690.15

\_\_\_\_\_  
\_\_\_\_\_



## NAB Connect - Domestic payment report

Payment ID 189578820

When 06/09/2021


Status Requires authorisation(0/1 done)

Total amount (AUD) \$6,864.11

### 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	Multi Payment	\$6,864.11 DR	Valid

### To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Abigail Williams	735-016	655084	Tax Refund	\$6,864.11 CR	Valid

End of report



## NAB Connect - Domestic payment report

Payment ID 189578820

When 06/09/2021

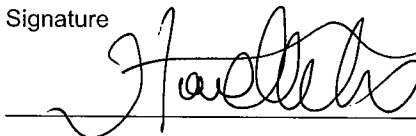
Status Requires authorisation(0/1 done)

Total amount (AUD) \$6,864.11

### 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	Multi Payment	\$6,864.11 DR	Valid

End of report



Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Abigail Williams	\$ 6,864.11	NIL	EFT	\$ -	\$ -	\$ -	\$ 6,864.11
	\$ 6,864.11			\$ -	\$ -	\$ -	\$ 6,864.11
TTO EFT TRANSFER	EFT	\$ 6,864.11		\$ -	\$ -		
				\$ -	\$ -		



Chartered Accountants

# Client Bank Details

Client Name: Abigail Williams

BSB: 735 - 016

Account Number: 655 084

Account Name: \_\_\_\_\_

Signed: ATO CHQ

Refused

\$ 6,864.11



# TTO Chartered Accountants Trust Account Reconciliation 1 - 15 September 2021

Opening Balance	\$ 71,763.55
Total Credits	\$ 248,956.01
Total Debits	\$ 280,245.28
<b>Total Remaining in account</b>	<b>\$ 40,391.60</b>
Cheques	\$ 82.68
Variance	-\$ 0.00

Date	Narrative	Debit Amount	Credit Amount	
1/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189254439 Multipayment	-\$ 42,986.38		Multi Payment
1/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189254908 Multipayment	-\$ 12,449.00		Multi Payment
1/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189254517 FFR	-\$ 1,848.00		FFR
1/09/2021	INTER-BANK CREDIT AT0001000015775219 ATO TONELLATO PTY LT		\$ 236.97	Diana Stefani
1/09/2021	REVERSAL CREDIT 2021 Tax Refund Ben D'Antonio 735212INCORRECT ACCT		\$ 690.15	Ben D'Antonio
1/09/2021	INTER-BANK CREDIT AT0005000015253354 ATO TONELLATO PTY LT		\$ 784.85	Gwenyth Lodge
1/09/2021	INTER-BANK CREDIT AT0006000015355442 ATO TONELLATO PTY LT		\$ 3,120.83	Matthew Winkler
1/09/2021	INTER-BANK CREDIT AT0001000015775145 ATO TONELLATO PTY LT		\$ 4,797.54	Julian Stefani Refund
2/09/2021	INTER-BANK CREDIT AT0009000015341258 ATO TONELLATO PTY LT		\$ 46.25	Jasmine Fox
2/09/2021	INTER-BANK CREDIT AT0004000015188827 ATO TONELLATO PTY LT		\$ 150.28	Veronkia Costa
2/09/2021	INTER-BANK CREDIT AT0005000015257888 ATO TONELLATO PTY LT		\$ 478.50	Luca Pozzebon
2/09/2021	INTER-BANK CREDIT AT0005000015254584 ATO TONELLATO PTY LT		\$ 778.76	Natalie Tangorra
2/09/2021	INTER-BANK CREDIT AT0006000015364701 ATO TONELLATO PTY LT		\$ 933.43	Nonie Cleary
2/09/2021	INTER-BANK CREDIT AT0005000015258338 ATO TONELLATO PTY LT		\$ 1,039.18	Nicholas Pozzebon
2/09/2021	INTER-BANK CREDIT AT0008000015499113 ATO TONELLATO PTY LT		\$ 2,334.56	Tania Candotti
2/09/2021	INTER-BANK CREDIT AT0004000015188239 ATO TONELLATO PTY LT		\$ 2,989.08	Paul Silverman
2/09/2021	INTER-BANK CREDIT AT0003000015495965 ATO TONELLATO PTY LT		\$ 5,972.54	Ann Coleman
2/09/2021	INTER-BANK CREDIT AT0007000015146735 ATO TONELLATO PTY LT		\$ 7,130.20	Robert Andreacchio
2/09/2021	INTER-BANK CREDIT AT0003000015495966 ATO TONELLATO PTY LT		\$ 7,131.32	Kelly Arahanga
3/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189458698 Multi Payment	-\$ 51,329.61		Robert Coleman
3/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189458852 FFR	-\$ 3,938.00		Multi Payment
3/09/2021	INTER-BANK CREDIT AT0005000015275417 ATO TONELLATO PTY LT		\$ 18.66	Phillip Barry
3/09/2021	INTER-BANK CREDIT AT0009000015359920 ATO TONELLATO PTY LT		\$ 2,103.40	Vittoria Timpano
3/09/2021	INTER-BANK CREDIT AT0004000015190382 ATO TONELLATO PTY LT		\$ 2,213.19	Terrance Hoptruff
3/09/2021	INTER-BANK CREDIT AT0002000015592061 ATO TONELLATO PTY LT		\$ 2,659.04	Nathan Romeo
3/09/2021	INTER-BANK CREDIT AT0006000015381698 ATO TONELLATO PTY LT		\$ 2,706.84	Jarrad McGlaughlin
3/09/2021	INTER-BANK CREDIT AT0008000015511565 ATO TONELLATO PTY LT		\$ 2,853.64	Theresa Olesnick
3/09/2021	REVERSAL CREDIT Tax Refund Abigail Williams 735212INCORRECT ACCT		\$ 6,864.11	Abigail Williams
6/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189486194 Multi Payment	-\$ 9,276.37		Multi Payment
6/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189486293 FFR	-\$ 3,278.00		FFR
6/09/2021	INTER-BANK CREDIT AT0005000015282257 ATO TONELLATO PTY LT		\$ 3,012.00	Simon Priori
6/09/2021	INTER-BANK CREDIT AT0007000015158685 ATO TONELLATO PTY LT		\$ 11,452.50	Garrick Harris
7/09/2021	INTER-BANK CREDIT AT0005000015285659 ATO TONELLATO PTY LT		\$ 1,101.43	Chloe Mertzandis
7/09/2021	INTER-BANK CREDIT AT0003000015516019 ATO TONELLATO PTY LT		\$ 1,596.01	Loretta Mertzandis
7/09/2021	INTER-BANK CREDIT AT0002000015607454 ATO TONELLATO PTY LT		\$ 2,095.08	Mary Steen
7/09/2021	INTER-BANK CREDIT AT0007000015172761 ATO TONELLATO PTY LT		\$ 2,133.48	Mark Hosch
7/09/2021	INTER-BANK CREDIT AT0001000015808871 ATO TONELLATO PTY LT		\$ 2,181.54	Janet Hetherington
7/09/2021	INTER-BANK CREDIT AT0007000015170652 ATO TONELLATO PTY LT		\$ 2,422.82	Matthew Baynes
7/09/2021	INTER-BANK CREDIT AT0009000015379556 ATO TONELLATO PTY LT		\$ 2,529.59	Kane Hetherington
7/09/2021	INTER-BANK CREDIT AT0009000015374492 ATO TONELLATO PTY LT		\$ 3,071.85	Murray Sever
7/09/2021	INTER-BANK CREDIT AT0001100014995103 ATO TONELLATO PTY LT		\$ 18,385.97	John Cummins
8/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189716954 Multi Payment	-\$ 29,600.93		Multi Payment
8/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 18978820 Multi Payment	-\$ 6,864.11		Multi Payment
8/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189717079 FFR	-\$ 3,267.00		FFR
8/09/2021	INTER-BANK CREDIT AT0008000015544782 ATO TONELLATO PTY LT		\$ 989.82	Gregory Evangelou
8/09/2021	INTER-BANK CREDIT AT0008000015544784 ATO TONELLATO PTY LT		\$ 1,579.32	Gregory Evangelou
8/09/2021	INTER-BANK CREDIT AT0003000015523691 ATO TONELLATO PTY LT		\$ 2,267.74	Paige Hetherington
8/09/2021	INTER-BANK CREDIT AT0002000015610370 ATO TONELLATO PTY LT		\$ 3,967.92	Darko Simic
8/09/2021	INTER-BANK CREDIT AT0003000015520644 ATO TONELLATO PTY LT		\$ 4,060.77	Trevor Temple
8/09/2021	INTER-BANK CREDIT AT0003000015520654 ATO TONELLATO PTY LT		\$ 4,217.77	Jillian Thomas
8/09/2021	INTER-BANK CREDIT AT0003000015520976 ATO TONELLATO PTY LT		\$ 4,850.53	Silvana Tapp
8/09/2021	INTER-BANK CREDIT AT0005000015293763 ATO TONELLATO PTY LT		\$ 5,512.42	Kenneth Morgan
8/09/2021	INTER-BANK CREDIT AT0001000015816917 ATO TONELLATO PTY LT		\$ 6,213.76	Nikola Lovric
9/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189852222 Multi Payment	-\$ 45,668.96		Multi Payment
9/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189852436 FFR	-\$ 2,530.00		FFR
9/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189855783 Multi Payment	-\$ 1,435.49		Multi Payment
9/09/2021	INTER-BANK CREDIT AT0001000015827437 ATO TONELLATO PTY LT		\$ 77.30	Gemma Cassar
9/09/2021	INTER-BANK CREDIT AT0001000015826910 ATO TONELLATO PTY LT		\$ 169.00	Debbie Griffith
9/09/2021	INTER-BANK CREDIT AT0004000015228517 ATO TONELLATO PTY LT		\$ 286.00	Robert Griffith
9/09/2021	INTER-BANK CREDIT AT0001000015827274 ATO TONELLATO PTY LT		\$ 1,914.43	Sophie Spartalis
9/09/2021	INTER-BANK CREDIT AT0006000015418575 ATO TONELLATO PTY LT		\$ 1,997.99	Matthew Cocca
9/09/2021	INTER-BANK CREDIT AT0006000015420655 ATO TONELLATO PTY LT		\$ 2,399.56	Walter Basso
9/09/2021	INTER-BANK CREDIT AT0005000015306471 ATO TONELLATO PTY LT		\$ 2,977.48	Christopher Swan
9/09/2021	INTER-BANK CREDIT AT0005000015306522 ATO TONELLATO PTY LT		\$ 3,146.24	Russel Walkom
9/09/2021	INTER-BANK CREDIT AT0009000015391895 ATO TONELLATO PTY LT		\$ 7,781.34	Roger Collini
9/09/2021	INTER-BANK CREDIT AT0009000015390639 ATO TONELLATO PTY LT		\$ 8,514.55	Brady Dohnt
10/09/2021	INTER-BANK CREDIT AT0005000015306738 ATO TONELLATO PTY LT		\$ 2,442.11	Judd Erickson
10/09/2021	INTER-BANK CREDIT AT0007000015187581 ATO TONELLATO PTY LT		\$ 6,476.57	Melissa Fielke
13/09/2021	ISSUED CHEQUE CHEQUE 0000048	-\$ 4,797.54		Julian Stefani - CHQ
13/09/2021	ISSUED CHEQUE CHEQUE 0000049	-\$ 236.97		Diana Stefani - CHQ
13/09/2021	INTER-BANK CREDIT AT0007000015195613 ATO TONELLATO PTY LT		\$ 1,499.16	Isaac Urban-Esslinger
13/09/2021	INTER-BANK CREDIT AT0006000015430768 ATO TONELLATO PTY LT		\$ 1,667.25	Lillian Biz
13/09/2021	INTER-BANK CREDIT AT0008000015557901 ATO TONELLATO PTY LT		\$ 2,085.93	Judd Rowe
13/09/2021	INTER-BANK CREDIT AT0006000015435029 ATO TONELLATO PTY LT		\$ 2,181.56	Andrew Hume
13/09/2021	INTER-BANK CREDIT AT0005000015317250 ATO TONELLATO PTY LT		\$ 3,864.45	David Russo
13/09/2021	INTER-BANK CREDIT AT0006000015431398 ATO TONELLATO PTY LT		\$ 11,258.00	Helen Low
14/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190069810 Multi Payment	-\$ 55,524.92		Multi Payment
14/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190069863 FFR	-\$ 5,214.00		FFR
14/09/2021	INTER-BANK CREDIT AT0004000015257630 ATO TONELLATO PTY LT		\$ 1,016.75	Jarryd Purser
14/09/2021	INTER-BANK CREDIT AT0008000015572532 ATO TONELLATO PTY LT		\$ 3,054.29	Alan Firman
14/09/2021	INTER-BANK CREDIT AT0008000015569335 ATO TONELLATO PTY LT		\$ 3,515.70	Central Civil & Plumbing Pty Ltd
14/09/2021	INTER-BANK CREDIT AT0009000015420215 ATO TONELLATO PTY LT		\$ 3,952.06	Benjamin Hanna
14/09/2021	TRANSFER CREDITS Inv acct 47332368 TONELLATO PL		\$ 6,476.57	Melissa Fielke
14/09/2021	DEPOSIT CASH AND/OR CHEQUES		\$ 10,050.00	Kate Cortvriend
15/09/2021	INTER-BANK CREDIT AT0006000015448763 ATO TONELLATO PTY LT		\$ 2,278.87	Cristull Starre
15/09/2021	INTER-BANK CREDIT AT0001100015050208 ATO TONELLATO PTY LT		\$ 2,599.20	John Hellebaut
15/09/2021	INTER-BANK CREDIT AT0009000015429061 ATO TONELLATO PTY LT		\$ 3,600.70	Janet Marshall

retransferred

DOMINIQUE ZECCOLA

STACEY TURNER

DAVID TONELLATO



## Unpresented Cheques

Date	Client	Cheque Number	Paid to Client	Presented
9/07/2019	Maristella Trenti	19	\$ 194.00	22/07/2019
9/07/2019	Colin Murray	20	\$ 1.54	18/05/2021
18/10/2019	Guisseppina Mercorella	21	\$ 2,371.65	25/10/2019
18/10/2019	Francesco Mercorella	22	\$ 2,371.65	25/10/2019
30/10/2019	The Trustee for the Bordignon Family Superannuation Fund	23	\$ 69.00	7/11/2019
14/02/2020	EF Bozo Grubisic	29	\$ 5,179.79	Cheque Cancelled
25/02/2020	Baggio Electrical Services	30	\$ 10,803.25	5/03/2020
27/02/2020	Darren Piovesan	31	\$ 2,470.00	3/03/2020
25/03/2020	Ann Whitby	32	\$ 57.00	31/03/2020
25/03/2020	Rodney Whitby	33	\$ 2,741.12	31/03/2020
8/07/2020	Maristella Trenti	34	\$ 536.82	22/07/2020
8/07/2020	Serghio Trenti	35	\$ 8.33	22/07/2020
8/07/2020	Carmelo Tripodi	36	\$ 2,832.16	15/07/2020
1/10/2020	Ruben Komjanc	37	\$ 54,934.94	2/10/2020
12/11/2020	Diana Stefani	38	\$ 853.31	12/11/2020
11/01/2020	Aloe Arborescens Australia Pty Ltd	39	\$ 454.00	22/01/2021
22/03/2021	Luke Spajic	41	\$ 82.68	Not Cashed
16/04/2021	Baggio Eelectrical Services Pty Ltd	42	\$ 365.25	3/05/2021

## Still in Account

Kate Cortvriend	\$ 10,050.00
Jarryd Purser	\$ 1,016.75
Alan Firman	\$ 3,054.29
Benjamin Hanna	\$ 3,952.06
Melissa Fielke	\$ 6,476.57
Cristull Starre	\$ 2,278.87
John Hellebaut	\$ 2,599.20
Janet Marshall	\$ 3,600.70
Paige Hetherington	\$ 2,267.74
Central Civil & Plumbing Pty Ltd	\$ 3,515.70
Gregory Evangelou	\$ 1,579.32
Vittoria Timpano	\$ 0.40

<b>Total</b>	<b>\$ 40,391.60</b>
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## Transaction filter

Date range: 01-Sep-2021 to 15-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	15/09/2021	INTER-BANK CREDIT ATO006000015448763 ATO TONELLATO PTY LT	Cristull Starre	AUD	2,278.87 CR
085-458 76-224-1871	15/09/2021	INTER-BANK CREDIT ATO001100015050208 ATO TONELLATO PTY LT	John Hellebaut	AUD	2,599.20 CR
085-458 76-224-1871	15/09/2021	INTER-BANK CREDIT ATO009000015429061 ATO TONELLATO PTY LT	Janet Marshall	AUD	3,600.70 CR
085-458 76-224-1871	14/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190069810 Multi Payment	Multi Payment	AUD	55,524.92 DR
085-458 76-224-1871	14/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190069863 FFR	FFR	AUD	5,214.00 DR
085-458 76-224-1871	14/09/2021	INTER-BANK CREDIT ATO004000015257630 ATO TONELLATO PTY LT	Jarryd Purser	AUD	1,016.75 CR
085-458 76-224-1871	14/09/2021	INTER-BANK CREDIT ATO008000015572532 ATO TONELLATO PTY LT	Alan Firman	AUD	3,054.29 CR
085-458 76-224-1871	14/09/2021	INTER-BANK CREDIT ATO008000015569335 ATO TONELLATO PTY LT	Central Civil & Plumbing Pty Ltd	AUD	3,515.70 CR
085-458 76-224-1871	14/09/2021	INTER-BANK CREDIT ATO009000015420215 ATO TONELLATO PTY LT	Benjamin Hanna	AUD	3,952.06 CR
085-458 76-224-1871	14/09/2021	TRANSFER CREDITS Inv acct 473323368 TONELLATO PL	Melissa Fielke	AUD	6,476.57 CR
085-458 76-224-1871	14/09/2021	DEPOSIT CASH AND/OR CHEQUES	Kate Cortvriend	AUD	10,050.00 CR
085-458 76-224-1871	13/09/2021	ISSUED CHEQUE CHEQUE 0000048	Julian Stefani Refund	AUD	4,797.54 DR
085-458 76-224-1871	13/09/2021	ISSUED CHEQUE CHEQUE 0000049	Diana Stefani - CHQ	AUD	236.97 DR
085-458 76-224-1871	13/09/2021	INTER-BANK CREDIT ATO007000015195613 ATO TONELLATO PTY LT	Isaac Urban-Esslinger	AUD	1,499.16 CR

**Transaction Report (Continued)**

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	13/09/2021	INTER-BANK CREDIT ATO006000015430768 ATO TONELLATO PTY LT	Lillian Biz	AUD	1,667.25 CR
085-458 76-224-1871	13/09/2021	INTER-BANK CREDIT ATO008000015557901 ATO TONELLATO PTY LT	Judd Rowe	AUD	2,085.93 CR
085-458 76-224-1871	13/09/2021	INTER-BANK CREDIT ATO006000015435029 ATO TONELLATO PTY LT	Andrew Hume	AUD	2,181.56 CR
085-458 76-224-1871	13/09/2021	INTER-BANK CREDIT ATO005000015317250 ATO TONELLATO PTY LT	David Russo	AUD	3,864.45 CR
085-458 76-224-1871	13/09/2021	INTER-BANK CREDIT ATO006000015431398 ATO TONELLATO PTY LT	Helen Low	AUD	11,258.00 CR
085-458 76-224-1871	10/09/2021	INTER-BANK CREDIT ATO005000015306738 ATO TONELLATO PTY LT	Judd Erickson	AUD	2,442.11 CR
085-458 76-224-1871	10/09/2021	INTER-BANK CREDIT ATO007000015187581 ATO TONELLATO PTY LT	Melissa Fielke	AUD	6,476.57 CR
085-458 76-224-1871	09/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189852222 Multi Payment	Multi Payment	AUD	45,668.96 DR
085-458 76-224-1871	09/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189852436 FFR	FFR	AUD	2,530.00 DR
085-458 76-224-1871	09/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189855783 Multi Payment	Multi Payment	AUD	1,435.49 DR
085-458 76-224-1871	09/09/2021	INTER-BANK CREDIT ATO001000015827437 ATO TONELLATO PTY LT	Gemma Cassar	AUD	77.30 CR
085-458 76-224-1871	09/09/2021	INTER-BANK CREDIT ATO001000015826910 ATO TONELLATO PTY LT	Debbie Griffith	AUD	169.00 CR
085-458 76-224-1871	09/09/2021	INTER-BANK CREDIT ATO004000015228517 ATO TONELLATO PTY LT	Robert Griffith	AUD	286.00 CR
085-458 76-224-1871	09/09/2021	INTER-BANK CREDIT ATO001000015822724 ATO TONELLATO PTY LT	Sophie Spartalis	AUD	1,914.43 CR
085-458 76-224-1871	09/09/2021	INTER-BANK CREDIT ATO006000015418575 ATO TONELLATO PTY LT	Matthew Cocca	AUD	1,997.99 CR
085-458 76-224-1871	09/09/2021	INTER-BANK CREDIT ATO006000015420655 ATO TONELLATO PTY LT	Walter Basso	AUD	2,399.56 CR
085-458 76-224-1871	09/09/2021	INTER-BANK CREDIT ATO005000015306471 ATO TONELLATO PTY LT	Christopher Swan	AUD	2,977.48 CR
085-458 76-224-1871	09/09/2021	INTER-BANK CREDIT ATO005000015306522 ATO TONELLATO PTY LT	Russel Walkom	AUD	3,146.24 CR
085-458 76-224-1871	09/09/2021	INTER-BANK CREDIT ATO009000015391895 ATO TONELLATO PTY LT	Roger Collini	AUD	7,781.34 CR
085-458 76-224-1871	09/09/2021	INTER-BANK CREDIT ATO009000015390639 ATO TONELLATO PTY LT	Brady Dohnt	AUD	8,514.55 CR
085-458 76-224-1871	08/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189716954 Multi Payment	Multi Payment	AUD	29,600.93 DR



**Transaction Report (Continued)**

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	08/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189578820 Multi Payment	Multi Payment	AUD	6,864.11 DR
085-458 76-224-1871	08/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189717079 FFR	FFR	AUD	3,267.00 DR
085-458 76-224-1871	08/09/2021	INTER-BANK CREDIT ATO008000015544782 ATO TONELLATO PTY LT	Gregory Evangelou	AUD	989.82 CR
085-458 76-224-1871	08/09/2021	INTER-BANK CREDIT ATO008000015544784 ATO TONELLATO PTY LT	Gregory Evangelou	AUD	1,579.32 CR
085-458 76-224-1871	08/09/2021	INTER-BANK CREDIT ATO003000015523691 ATO TONELLATO PTY LT	Paige Hetherington	AUD	2,267.74 CR
085-458 76-224-1871	08/09/2021	INTER-BANK CREDIT ATO002000015610370 ATO TONELLATO PTY LT	Darko Simic	AUD	3,967.92 CR
085-458 76-224-1871	08/09/2021	INTER-BANK CREDIT ATO003000015520644 ATO TONELLATO PTY LT	Trevor Temple	AUD	4,060.77 CR
085-458 76-224-1871	08/09/2021	INTER-BANK CREDIT ATO003000015520654 ATO TONELLATO PTY LT	Jillian Thomas	AUD	4,217.77 CR
085-458 76-224-1871	08/09/2021	INTER-BANK CREDIT ATO003000015520976 ATO TONELLATO PTY LT	Silvana Tapp	AUD	4,850.53 CR
085-458 76-224-1871	08/09/2021	INTER-BANK CREDIT ATO005000015293763 ATO TONELLATO PTY LT	Kenneth Morgan	AUD	5,512.42 CR
085-458 76-224-1871	08/09/2021	INTER-BANK CREDIT ATO001000015816917 ATO TONELLATO PTY LT	Nikola Lovric	AUD	6,213.76 CR
085-458 76-224-1871	07/09/2021	INTER-BANK CREDIT ATO005000015285659 ATO TONELLATO PTY LT	Chloe Mertzandis	AUD	1,101.43 CR
085-458 76-224-1871	07/09/2021	INTER-BANK CREDIT ATO003000015516019 ATO TONELLATO PTY LT	Loretta Mertzandis	AUD	1,596.01 CR
085-458 76-224-1871	07/09/2021	INTER-BANK CREDIT ATO002000015607454 ATO TONELLATO PTY LT	Mary Steen	AUD	2,095.08 CR
085-458 76-224-1871	07/09/2021	INTER-BANK CREDIT ATO007000015172761 ATO TONELLATO PTY LT	Mark Hosch	AUD	2,133.48 CR
085-458 76-224-1871	07/09/2021	INTER-BANK CREDIT ATO001000015808871 ATO TONELLATO PTY LT	Janet Hetherington	AUD	2,181.54 CR
085-458 76-224-1871	07/09/2021	INTER-BANK CREDIT ATO007000015170652 ATO TONELLATO PTY LT	Matthew Baynes	AUD	2,422.82 CR
085-458 76-224-1871	07/09/2021	INTER-BANK CREDIT ATO009000015379556 ATO TONELLATO PTY LT	Kane Hetherington	AUD	2,529.59 CR
085-458 76-224-1871	07/09/2021	INTER-BANK CREDIT ATO009000015374492 ATO TONELLATO PTY LT	Murray Sever	AUD	3,071.85 CR
085-458 76-224-1871	07/09/2021	INTER-BANK CREDIT ATO001100014995103 ATO TONELLATO PTY LT	John Cummins	AUD	18,385.97 CR
085-458 76-224-1871	06/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189486194 Multi Payment	Multi Payment	AUD	9,276.37 DR



**Transaction Report (Continued)**

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	06/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189486293 FFR	FFR	AUD	3,278.00 DR
085-458 76-224-1871	06/09/2021	INTER-BANK CREDIT ATO005000015282257 ATO TONELLATO PTY LT	Simon Priori	AUD	3,012.00 CR
085-458 76-224-1871	06/09/2021	INTER-BANK CREDIT ATO007000015158685 ATO TONELLATO PTY LT	Garrick Harris	AUD	11,452.50 CR
085-458 76-224-1871	03/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189458698 Multi Payment	Multi Payment	AUD	51,329.61 DR
085-458 76-224-1871	03/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189458852 FFR	FFR	AUD	3,938.00 DR
085-458 76-224-1871	03/09/2021	INTER-BANK CREDIT ATO005000015275417 ATO TONELLATO PTY LT	Phillip Barry	AUD	18.66 CR
085-458 76-224-1871	03/09/2021	INTER-BANK CREDIT ATO009000015359920 ATO TONELLATO PTY LT	Vittoria Timpano	AUD	2,103.40 CR
085-458 76-224-1871	03/09/2021	INTER-BANK CREDIT ATO004000015190382 ATO TONELLATO PTY LT	Terrance Hoptroff	AUD	2,213.19 CR
085-458 76-224-1871	03/09/2021	INTER-BANK CREDIT ATO002000015592061 ATO TONELLATO PTY LT	Nathan Romeo	AUD	2,659.04 CR
085-458 76-224-1871	03/09/2021	INTER-BANK CREDIT ATO006000015381698 ATO TONELLATO PTY LT	Jarrad McGlaughlin	AUD	2,706.84 CR
085-458 76-224-1871	03/09/2021	INTER-BANK CREDIT ATO008000015511565 ATO TONELLATO PTY LT	Theresa Olesnicky	AUD	2,853.64 CR
085-458 76-224-1871	03/09/2021	REVERSAL CREDIT Tax Refund Abigail Williams 735212INCORRECT ACCT	Abigail Williams	AUD	6,864.11 CR
085-458 76-224-1871	02/09/2021	INTER-BANK CREDIT ATO009000015341258 ATO TONELLATO PTY LT	Jasmine Fox	AUD	46.25 CR
085-458 76-224-1871	02/09/2021	INTER-BANK CREDIT ATO004000015188827 ATO TONELLATO PTY LT	Veronkia Costa	AUD	150.28 CR
085-458 76-224-1871	02/09/2021	INTER-BANK CREDIT ATO005000015257888 ATO TONELLATO PTY LT	Luca Pozzebon	AUD	478.50 CR
085-458 76-224-1871	02/09/2021	INTER-BANK CREDIT ATO005000015254584 ATO TONELLATO PTY LT	Natalie Tangorra	AUD	778.76 CR
085-458 76-224-1871	02/09/2021	INTER-BANK CREDIT ATO006000015364701 ATO TONELLATO PTY LT	Nonie Cleary	AUD	933.43 CR
085-458 76-224-1871	02/09/2021	INTER-BANK CREDIT ATO005000015258338 ATO TONELLATO PTY LT	Nicholas Pozzebon	AUD	1,039.18 CR
085-458 76-224-1871	02/09/2021	INTER-BANK CREDIT ATO008000015499113 ATO TONELLATO PTY LT	Tania Candotti	AUD	2,334.56 CR
085-458 76-224-1871	02/09/2021	INTER-BANK CREDIT ATO004000015188239 ATO TONELLATO PTY LT	Paul Silverman	AUD	2,989.08 CR
085-458 76-224-1871	02/09/2021	INTER-BANK CREDIT ATO003000015495965 ATO TONELLATO PTY LT	Ann Coleman	AUD	5,972.54 CR



**Transaction Report (Continued)**

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	02/09/2021	INTER-BANK CREDIT ATO003000015494469 ATO TONELLATO PTY LT	Robert Andreacchio	AUD	7,130.20 CR
085-458 76-224-1871	02/09/2021	INTER-BANK CREDIT ATO007000015146735 ATO TONELLATO PTY LT	Kelly Arahanga	AUD	7,131.32 CR
085-458 76-224-1871	02/09/2021	INTER-BANK CREDIT ATO003000015495966 ATO TONELLATO PTY LT	Robert Coleman	AUD	9,997.31 CR
085-458 76-224-1871	01/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189254439 Multipayment	Multi Payment	AUD	42,986.38 DR
085-458 76-224-1871	01/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189254908 Multipayment	Multi Payment	AUD	12,449.00 DR
085-458 76-224-1871	01/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 189254517 FFR	FFR	AUD	1,848.00 DR
085-458 76-224-1871	01/09/2021	INTER-BANK CREDIT ATO001000015775219 ATO TONELLATO PTY LT	Diana Stefani	AUD	236.97 CR
085-458 76-224-1871	01/09/2021	REVERSAL CREDIT 2021 Tax Refund Ben D'Antonio 735212INCORRECT ACCT	Ben D'Antonio	AUD	690.15 CR
085-458 76-224-1871	01/09/2021	INTER-BANK CREDIT ATO005000015253354 ATO TONELLATO PTY LT	Gwenyth Lodge	AUD	784.85 CR
085-458 76-224-1871	01/09/2021	INTER-BANK CREDIT ATO006000015355442 ATO TONELLATO PTY LT	Matthew Winkler	AUD	3,120.83 CR
085-458 76-224-1871	01/09/2021	INTER-BANK CREDIT ATO001000015775145 ATO TONELLATO PTY LT	Julian Stefani Refund	AUD	4,797.54 CR

<b>Total debit trans:</b>	17	<b>Total debit:</b>	280,245.28 DR	<b>Opening balance:</b>	71,763.60 CR
<b>Total credit trans:</b>	71	<b>Total credit:</b>	248,956.01 CR	<b>Closing balance:</b>	40,474.33 CR

**End of report**



# EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLIATO PTY LTD  
PO BOX 10243  
ADELAIDE BC

SA 5000

Date of Refund: 01/09/2021  
Number of Refunds: 4  
Total Value of Refunds: 8940.19

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

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MRS GWENYTH LODGELODGE	LODGE	I	564 200 575	551	784.85	ATO0005000015253354
MRS DIANA STEFANISTEFANI	STEFANI	I	566 350 691	551	4797.54	ATO0001000015775145
MR JULIAN STEFANISTEFANI	STEFANI	I	566 773 726	551	236.97	ATO0001000015775219
MR MATTHEW WINKLERWINKLER	WINKLER	I	835 975 974	551	3120.83	ATO0006000015355442

Number of returns: 4

Tax Agent Reference No: 25809482

EFT RECONCILIATION STATEMENT

TONELLATO PTY LTD  
PO BOX 10243  
ADELAIDE BC

SA 5000

Page: 1

Date of Refund: 02/09/2021  
Number of Refunds: 12  
Total Value of Refunds: 38981.41

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 JASMINE FOXFOX	FOX	I		147 222 856	46.25	ATO0009000015341258
MISS TANIA CANDOTTICANDOTTI	CANDOTTI	I		185 858 956	2334.56	ATO0008000015499113
MR PAUL SILVERMANSILVERMAN	SILVERMAN	I		354 365 360	2989.08	ATO0004000015188239
MS NONIE CLEARYCLEARY	CLEARY	I		366 429 182	933.43	ATO0006000015364701
MR ROBERT ANDREACCHIOANDREACCHI	ANDREACCHI	I		371 031 191	7130.20	ATO0003000015494469
MR NICHOLAS POZZEBONPOZZEBON	POZZEBON	I		551 828 264	1039.18	ATO0005000015258338
MR LUCA POZZEBONPOZZEBON	POZZEBON	I		577 099 692	478.50	ATO0005000015257888
MRS VERONIKA COSTACOSTA	COSTA	I		814 911 308	150.28	ATO0004000015188827
MRS ANN COLEMANCOLEMAN	COLEMAN	I		842 429 757	5972.54	ATO0003000015495965
MR ROBERT COLEMANCOLEMAN	COLEMAN	I		842 430 685	9997.31	ATO0003000015495966
MR KELLY ARAHANGAARAHAHANGA	ARAHAHANGA	I		878 326 512	7131.32	ATO0007000015146735
MISS NATALIE TANGORATANGORRA	TANGORRA	I		995 956 573	778.76	ATO0005000015254584

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: 03/09/2021  
Number of Refunds: 6  
Total Value of Refunds: 12554.77

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 JARRAD MCGLAUGHLIN	MCGLAUGHLI	I		354 432 073	2706.84	ATO0060000015381698
MISS VITTORIA TIMPANOTIMPANO	TIMPANO	I		377 534 928	2103.40	ATO0090000015359920
MRS THERESA OLESNICKYOLESNICKY	OLESNICKY	I		401 398 194	2853.64	ATO0080000015511565
MR PHILLIP BARRYBARRY	BARRY	I		588 804 049	18.66	ATO0050000015275417
MR TERENCE HOPTROFFHOPTROFF	HOPTROFF	I		826 952 345	2213.19	ATO0040000015190382
MR NATHAN ROMEOROME	ROME	I		905 973 334	2659.04	ATO0020000015592061

Number of returns: 6



EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLATO PTY LTD  
PO BOX 10243  
ADELAIDE BC

SA 5000

Date of Refund: 06/09/2021  
Number of Refunds: 2  
Total Value of Refunds: 14464.50

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 GARRICK HARRISHARRIS	HARRIS	I	181 085 144	551	11452.50	ATO0007000015158685
MR SIMON PRIORIPRIORI	PRIORI	I	202 424 253	551	3012.00	ATO00050000015282257

Number of returns: 2

# EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD  
PO BOX 10243  
ADELAIDE BC SA 5000

Page: 1

Date of Refund: 07/09/2021  
Number of Refunds: 9  
Total Value of Refunds: 35517.77

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 MATTHEW BAYNESBAYNES	BAYNES	I		340 011 590	2422.82	ATO00070000015170652
MR JOHN CUMMINS	CUMMINS	I		372 809 315	18385.97	ATO0001100014995103
PROF MARY STEENSTEEN	STEEN	I		379 712 015	2095.08	ATO00020000015607454
MISS CHIOE MERTZANIDISMERTZANIDI	MERTZANIDI	I		387 767 666	1101.43	ATO00050000015285659
MRS JANET HETHERINGTONHETHERINGT	HETHERINGT	I		563 446 211	2181.54	ATO00010000015808871
MR MURRAY SEVERSEVER	SEVER	I		566 595 995	3071.85	ATO00090000015374492
MRS LORETTA MERTZANIDISMERTZANIDI	MERTZANIDI	I		588 487 293	1596.01	ATO00030000015516019
MR KANE HETHERINGTONHETHERINGT	HETHERINGT	I		837 846 697	2529.59	ATO00090000015379556
MR MARK HOSCHHOSCH	HOSCH	I		877 651 768	2133.48	ATO00070000015172761

Number of returns: 9

# EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLATO PTY LTD  
PO BOX 10243  
ADELAIDE BC

SA 5000

Date of Refund: 08/09/2021  
Number of Refunds: 9  
Total Value of Refunds: 33660.05

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 DARKO SIMICSIMIC	SIMIC	I	168	639 368	551	3967.92 ATO0020000015610370
MR NIKOLA LOVRICLOVRIC	LOVRIC	I	197	392 982	551	6213.76 ATO0010000015816917
MR KENNETH MORGANMORGAN	MORGAN	I	321	664 197	551	5512.42 ATO0050000015293763
MR GREGORY EVANGELOUEVANGELOU	EVANGELOU	I	404	552 911	003	989.82 ATO0080000015544782
MR TREVOR TEMPLETEMPLE	TEMPLE	I	567	266 121	551	4060.77 ATO0030000015520644
MS JILLIAN THOMASTHOMAS	THOMAS	I	567	301 183	551	4217.77 ATO0030000015520654
MRS SILVANA TAPPTAPP	TAPP	I	586	354 158	551	4850.53 ATO0030000015520976
MISS PAIGE HETHERINGTONHETHERINGT	HETHERINGT	I	864	003 262	551	2267.74 ATO0030000015523691

Number of returns: 9

Gregory Evangelou  
1579.32



# EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLATO PTY LTD  
PO BOX 10243  
ADELAIDE BC SA 5000

Date of Refund: 09/09/2021  
Number of Refunds: 10  
Total Value of Refunds: 29263.89

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 DEBBIE GRIFFITHGRIFFITH	GRIFFITH	I	142 441 124 551	169.00	ATO001000015826910 ✓
MRS SOPHIE SPARTALISSPARTALIS	SPARTALIS	I	155 592 812 551	1914.43	ATO001000015822724 ✓
MR ROBERT GRIFFITHGRIFFITH	GRIFFITH	I	164 546 146 551	286.00	ATO004000015228517 ✓
MR CHRISTOPHER SWANSWAN	SWAN	I	432 931 924 551	2977.48	ATO005000015306471 ✓
MR BRADY DOHNTDOHNT	DOHNT	I	433 975 092 551	8514.55	ATO009000015390639 ✓
MR WALTER BASSOBASSO	BASSO	I	560 712 697 551	2399.56	ATO006000015420655 ✓
MR RUSSEL WALKOMWALKOM	WALKOM	I	567 451 079 551	3146.24	ATO005000015306522 ✓
MR ROGER COLLINICOLLINI	COLLINI	I	588 915 098 551	7781.34	ATO009000015391895 ✓
MR MATTHEW COCCACOCCA	COCCA	I	849 948 871 551	1997.99	ATO006000015418575 ✓
MISS GEMMA CASSARCASSAR	CASSAR	I	854 960 261 551	77.30	ATO001000015827437 ✓

Number of returns: 10

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLIATO PTY LTD  
PO BOX 10243  
ADELAIDE BC

SA 5000

Date of Refund: 10/09/2021  
Number of Refunds: 2  
Total Value of Refunds: 8918.68

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

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MRS MELISSA FIELKEFIELKE	FIELKE	I	175 926 173	551	6476.57	ATO007000015187581 ✓
MR JUDD ERICKSONERICKSON	ERICKSON	I	381 375 518	551	2442.11	ATO005000015306738 ✓

Number of returns: 2

# EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLATO PTY LTD  
PO BOX 10243  
ADELAIDE BC SA 5000

Date of Refund: 13/09/2021  
Number of Refunds: 6  
Total Value of Refunds: 22556.35

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

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MR DAVID RUSSORUSSO	RUSSO	I		342 601 171	3864.45	ATO0050000015317250 ✓
MR JUDD ROWEROME	ROME	I		400 785 769	2085.93	ATO0080000015557901 ✓
MR ANDREW HUMEHUME	HUME	I		413 354 484	2181.56	ATO0060000015435029 ✓
MR ISAAC URBAN-ESSLINGERURBAN-ESSL	URBAN-ESSL	I		418 859 715	1499.16	ATO0070000015195613 ✓
MS LILLIAN BIZBIZ	BIZ	I		560 559 425	1667.25	ATO0060000015430768 ✓
MRS HELEN LOWLOW	LOW	I		564 215 935	11258.00	ATO0060000015431398 ✓

Number of returns: 6



# EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLATO PTY LTD  
PO BOX 10243  
ADELAIDE BC

SA 5000

Date of Refund: 14/09/2021  
Number of Refunds: 4  
Total Value of Refunds: 11538.80

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 JARRYD PURSERPURSER	PURSER	I	345 387 781	551	1016.75	ATO0004000015257630 ✓
MR ALAN FIRMANFIRMAN	FIRMAN	I	838 022 840	551	3054.29	ATO0008000015572532 ✓
MR BENJAMIN HANNAHANNA	HANNA	I	842 560 441	551	3952.06	ATO0009000015420215 ✓
CENTRAL CIVIL & PLUMBING PTY. LTD.	CENTRAL CI	C	88 059 204	551	3515.70	ATO0008000015569335 ✓

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: 15/09/2021  
Number of Refunds: 3  
Total Value of Refunds: 8478.77

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 CRISTULL STARRSTARRE	STARRE	I	197 546 224	551	2278.87	ATO00060000015448763
MRS JANET MARSHALLMARSHALL	MARSHALL	I	564 949 802	551	3600.70	ATO00090000015429061
MR JOHN HELLEBAUTHELLEBAUT	HELLEBAUT	I	587 018 668	551	2599.20	ATO0001100015050208

Number of returns: 3



## NAB Connect - Domestic payment report

Payment ID 190250213

When 15/09/2021

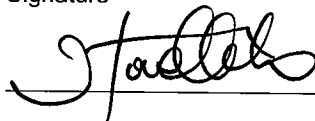
Status Requires authorisation(0/1 done)

Total amount (AUD) \$2,431.00

### 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	\$2,431.00 DR	Valid

### To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$2,431.00 CR	Valid

End of report



Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Kate Cortvriend	\$ 10,050.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 10,050.00
Jarryd Purser	\$ 1,016.75	24378	EFT	\$ 250.00	\$ 25.00	\$ 275.00	\$ 741.75
Alan Firman	\$ 3,054.29	24431	EFT	\$ 880.00	\$ 88.00	\$ 968.00	\$ 2,086.29
Benjamin Hanna	\$ 3,952.06	24387	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 3,644.06
Melissa Fielke	\$ 6,476.57	NIL	EFT	\$ -	\$ -	\$ -	\$ 6,476.57
Cristull Starre	\$ 2,278.87	24355	EFT	\$ 520.00	\$ 52.00	\$ 572.00	\$ 1,706.87
John Hellebaut	\$ 2,599.20	24141	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 2,291.20
Janet Marshall	\$ 3,600.70	NIL	EFT	\$ -	\$ -	\$ -	\$ 3,600.70
	<b>\$ 33,028.44</b>			<b>\$ 2,210.00</b>	<b>\$ 221.00</b>	<b>\$ 2,431.00</b>	<b>\$ 30,597.44</b>
<b>TTO EFT TRANSFER</b>	<b>EFT</b>	<b>\$ 30,597.44</b>		<b>\$ 2,210.00</b>	<b>\$ 221.00</b>	<b>\$ 2,431.00</b>	



## NAB Connect - Domestic payment report

Payment ID 190250091

When 15/09/2021

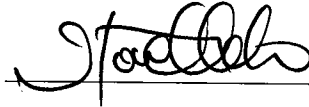
Status Requires authorisation(0/1 done)

Total amount (AUD) \$30,597.44

### Authorisation details

Authoriser name

Signature



### Payment details

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

### From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$30,597.44 DR	Valid

End of report





## NAB Connect - Domestic payment report

Payment ID 190250091

When 15/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$30,597.44

### Authorisation details

Authoriser name

Signature

### Payment details

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

### From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$30,597.44	DR Valid

### To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Kate Cortvriend	484-799	607314450	Tax Refund	\$10,050.00	CR Valid
Jarryd Purser	065-119	10243153	Tax Refund	\$741.75	CR Valid
Alan Firman	065-145	10486483	Tax Refund	\$2,086.29	CR Valid
Benjamin Hanna	105-067	028670840	Tax Refund	\$3,644.06	CR Valid
Cristull Starre	065-167	10450142	Tax Refund	\$1,706.87	CR Valid
John Hellebaut	805-050	102477318	Tax Refund	\$2,291.20	CR Valid
Janet Marshall	105-142	038309040	Tax Refund	\$3,600.70	CR Valid
Melissa Fielke	085-397	473323686	Tax Refund	\$6,476.57	CR Valid

### End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Kate Cortvriend	\$ 10,050.00	NIL	EFT	\$ -	-	\$ -	\$ 10,050.00
Jarryd Purser	\$ 1,016.75	24378	EFT	\$ 250.00	\$ 25.00	\$ 275.00	\$ 741.75
Alan Firman	\$ 3,054.29	24431	EFT	\$ 880.00	\$ 88.00	\$ 968.00	\$ 2,086.29
Benjamin Hanna	\$ 3,952.06	24387	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 3,644.06
Melissa Fielke	\$ 6,476.57	NIL	EFT	-	-	\$ -	\$ 6,476.57
Cristuill Starre	\$ 2,278.87	24355	EFT	\$ 520.00	\$ 52.00	\$ 572.00	\$ 1,706.87
John Hellebaut	\$ 2,599.20	24141	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 2,291.20
Janet Marshall	\$ 3,600.70	NIL	EFT	-	-	\$ -	\$ 3,600.70
	\$ 33,028.44			\$ 2,210.00	\$ 221.00	\$ 2,431.00	\$ 30,597.44
TTO EFT TRANSFER	EFT	\$ 30,597.44		\$ 2,210.00	\$ 221.00		
				\$ 2,210.00	\$ 2,431.00		



Chartered Accountants

# Client Bank Details

Client Name: Kate Courtiend

BSB: 484 - 799

Account Number: 607314450

Account Name: B P K Onotrio

Signed: Confirmed over email - 14/9/2021  
NO BILL

*Refund Amount:*

*\$10,050.00*



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 J Purser  
1A Mawson Crescent  
LOCKLEYS SA 5032

**Invoice Date**  
30 August 2021

**Invoice No**  
24378

**Client Code**  
1009693

### To our Professional Services:

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

*1016.75*  
250.00

Our Fee Total  
Plus: GST

250.00  
25.00

**TOTAL FEE**

\$ 275.00

*\$741.75*

---

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

1. The first

2. The second

3. The third

4. The fourth

5. The fifth

6. The sixth

7. The seventh

8. The eighth



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 Firman  
3 Hockley Terrace  
ATHELSTONE SA 5076

**Invoice Date**  
03 September 2021

**Invoice No**  
24431

**Client Code**  
1003088

### To our Professional Services:

Preparation of 3 x Income Tax Returns for the year ended 30 June 2021

Our Fee Total  
Plus: GST

**TOTAL FEE**

*3054.29*  
880.00

---

880.00  
88.00

---

\$ 968.00

---

*\$ 2086.29*

---

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

Mr A Firman  
3 Hockley Terrace  
ATHELSTONE SA 5076

3 September 2021

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

Dear Alan,

Authority is hereby given for your account dated 3 September 2021 which totals \$968.00 (fee \$880 + GST \$88) to be deducted from my income tax refund when received.

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

BSB: 065 - 145  
Account Number: 10486483  
Account Name: 7/9/2021

Yours sincerely

**MR A FIRMAN**



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 Benjamin Ian Hanna  
PO Box 405  
Gumeracha SA 5233

**Invoice Date**  
01 September 2021

**Invoice No**  
24387

**Client Code**  
2001151

### To our Professional Services:

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

3952.06  
280.00

Our Fee Total  
Plus: GST

280.00  
28.00

**TOTAL FEE**

\$ 308.00

**\$ 3644.06**

---

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



OUR REF: 313843\_1

Mr Benjamin Hanna  
PO Box 405  
Gumeracha SA 5233

1 September 2021

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

Dear Ben,

Authority is hereby given for your account dated 1 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:-

<b>BSB:</b>	<u>105_067</u>
<b>Account Number:</b>	<u>028670840</u>
<b>Account Name:</b>	<u>Benjamin Hanna</u>

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

Mrs Cristull Starre  
Unit 4/1 Pitt Street  
PARADISE SA 5075

**Invoice Date**  
26 August 2021

**Invoice No**  
24355

**Client Code**  
1009152

### To our Professional Services:

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

*2278.87*  
520.00

Our Fee Total  
Plus: GST

520.00  
52.00

**TOTAL FEE**

\$ 572.00

*1706.87*

---

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

OUR REF: 313119\_1

Mrs Cristull Starre  
Unit 4/1 Pitt Street  
PARADISE SA 5075

26 August 2021

TTO Chartered Accountants  
234 Sturt Street  
ADELAIDE SA 5000


Dear Cristull,

Authority is hereby given for your account dated 26 August 2021 which totals \$572.00 (fee \$520 + GST \$52) 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 - 167  
Account Number: 1045 0142  
Account Name: C. Starre

Yours sincerely

  
Cristull Starre  
-MRS R A RENDINA



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 Hellebaut  
10 Gagarin Street  
MODBURY NORTH SA 5092

**Invoice Date**  
05 August 2021

**Invoice No**  
24141

**Client Code**  
192800

### To our Professional Services:

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

*2599.20*  
280.00

Our Fee Total  
Plus: GST

280.00  
28.00

**TOTAL FEE**

\$ 308.00

*\$2291.20*

---

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

OUR REF: 310230\_1

Mr J Hellebaut  
10 Gagarin Street  
MODBURY NORTH SA 5092

5 August 2021

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

Dear John,

Authority is hereby given for your account dated 5 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:** 805 - 050  
**Account Number:** 1024 77318  
**Account Name:** John Hellebaut  
8/9/2021

Yours sincerely

**MR J HELLEBAUT**



Chartered Accountants

# Client Bank Details

Client Name: Janet Marshall

BSB: 105 - 142

Account Number: 038309040

Account Name: Janet Marshall

Signed: Confirmed over phone - 15/9/2021

NO BILL

Refund Amount:

\$8600.70



Chartered Accountants

# Client Bank Details

Client Name: Melissa Fielke

BSB: 085 - 397

Account Number: 478323~~8~~686

Account Name: Graeme & Melissa Fielke

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

NO BILL

Revised Amount:

\$ 6476.57



## NAB Connect - Domestic payment report

Payment ID 190069863

When 13/09/2021

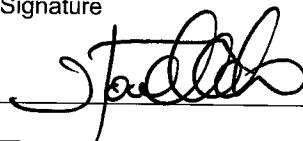
Status Requires authorisation(0/1 done)

Total amount (AUD) \$5,214.00

### 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	\$5,214.00 DR	Valid

### To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$5,214.00 CR	Valid

End of report



Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Sophie Spartalis	\$ 1,914.43	24354	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,606.43
Roger Collini	\$ 7,781.34	24382	EFT	\$ 400.00	\$ 40.00	\$ 440.00	\$ 7,341.34
Brady Dohnt	\$ 8,514.55	24383	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 7,898.55
Walter Basso	\$ 2,399.56	24376	EFT	\$ 520.00	\$ 52.00	\$ 572.00	\$ 1,827.56
Russel Walkom	\$ 3,146.24	24377	EFT	\$ 330.00	\$ 33.00	\$ 363.00	\$ 2,783.24
Matthew Cocca	\$ 1,997.99	24188	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,381.99
Gemma Cassar	\$ 77.30	NIL	EFT	-	-	-	\$ 77.30
Debbie Griffith	\$ 169.00	NIL	EFT	-	-	-	\$ 169.00
Robert Griffith	\$ 286.00	NIL	EFT	-	-	-	\$ 286.00
Christopher Swan	\$ 2,977.48	NIL	EFT	-	-	-	\$ 2,977.48
Melissa Fielke	\$ 6,476.57	NIL	EFT	-	-	-	\$ 6,476.57
Judd Erickson	\$ 2,442.11	24335	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,826.11
David Russo	\$ 3,864.45	24419	EFT	\$ 250.00	\$ 25.00	\$ 275.00	\$ 3,589.45
Judd Rowe	\$ 2,085.93	24322	EFT	\$ 370.00	\$ 37.00	\$ 407.00	\$ 1,678.93
Andrew Hume	\$ 2,181.56	24290	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,873.56
Isaac Urban-Esslinger	\$ 1,499.16	24389	EFT	\$ 180.00	\$ 18.00	\$ 198.00	\$ 1,301.16
Helen Low	\$ 11,258.00	24288	EFT	\$ 450.00	\$ 45.00	\$ 495.00	\$ 10,763.00
Lillian Biz	\$ 1,667.25	NIL	EFT	-	-	-	\$ 1,667.25

**\$ 60,738.92**

**TTO EFT TRANSFER**

**EFT**

**\$ 55,524.92**

**\$ 4,740.00**

**\$ 474.00**

**\$ 4,740.00**

**\$ 55,524.92**

**\$ 5,214.00**



## NAB Connect - Domestic payment report

Payment ID 190069810

When 13/09/2021

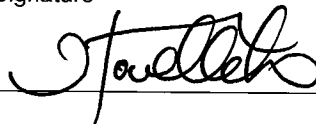
Status Requires authorisation(0/1 done)

Total amount (AUD) \$55,524.92

### Authorisation details

Authoriser name

Signature



### Payment details

Payment type Pay multiple (Domestic) Number of transactions 18

Will appear on statement as One payment

### From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$55,524.92 DR	Valid

### End of report

Payment ID 190069810

When 13/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$55,524.92

**Authorisation details**

Authoriser name

Signature

**Payment details**

<b>Payment type</b>	Pay multiple (Domestic)	<b>Number of transactions</b>	18
<b>Will appear on statement as</b>	One payment		

**From**

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$55,524.92 DR	Valid

**To**

Account name	BSB	Account	Reference	Amount (AUD)	Status
Sophie Spartalís	105-034	068338340	Tax Refund	\$1,606.43 CR	Valid
Roger Collini	105-135	084437140	Tax Refund	\$7,341.34 CR	Valid
Brady Dohnt	065-502	10116120	Tax Refund	\$7,898.55 CR	Valid
Walter Basso	805-005	5098916	Tax Refund	\$1,827.56 CR	Valid
Russel Walkom	105-025	113209240	Tax Refund	\$2,783.24 CR	Valid
Matthew Cocca	105-900	159208940	Tax Refund	\$1,381.99 CR	Valid
Gemma Cassar	105-900	159208940	Tax Refund	\$77.30 CR	Valid
Debbie Griffith	065-140	10126078	Tax Refund	\$169.00 CR	Valid
Robert Griffith	065-140	10126078	Tax Refund	\$286.00 CR	Valid
Christopher Swan	305-122	0294865	Tax Refund	\$2,977.48 CR	Valid
Melissa Fielke	085-397	473323368	Tax Refund	\$6,476.57 CR	Invalid
Judd Erickson	735-306	570687	Tax Refund	\$1,826.11 CR	Valid
David Russo	735-052	616189	Tax Refund	\$3,589.45 CR	Valid
Judd Rowe	105-144	049870640	Tax Refund	\$1,678.93 CR	Valid
Andrew Hume	085-232	553074368	Tax Refund	\$1,873.56 CR	Valid
Isaac Urban-Esslinger	923-100	303671249	Tax Refund	\$1,301.16 CR	Valid
Helen Low	735-087	509228	Tax Refund	\$10,763.00 CR	Valid
Lillian Biz	805-050	2356557	Tax Refund	\$1,667.25 CR	Valid
TTO Trust Account	085-458	762241871	Inv acct 473323368	\$6,476.57 CR	Valid

**End of report**

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Sophie Spartalis	\$ 1,914.43	24354	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,606.43
Roger Collini	\$ 7,781.34	24382	EFT	\$ 400.00	\$ 40.00	\$ 440.00	\$ 7,341.34
Brady Dohnt	\$ 8,514.55	24383	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 7,898.55
Walter Basso	\$ 2,399.56	24376	EFT	\$ 520.00	\$ 52.00	\$ 572.00	\$ 1,827.56
Russel Walkom	\$ 3,146.24	24377	EFT	\$ 330.00	\$ 33.00	\$ 363.00	\$ 2,783.24
Matthew Cocca	\$ 1,997.99	24188	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,381.99
Gemma Cassar	\$ 77.30	NIL	EFT	-	-	-	\$ 77.30
Debbie Griffith	\$ 169.00	NIL	EFT	-	-	-	\$ 169.00
Robert Griffith	\$ 286.00	NIL	EFT	-	-	-	\$ 286.00
Christopher Swan	\$ 2,977.48	NIL	EFT	-	-	-	\$ 2,977.48
Melissa Frielke	\$ 6,476.57	NIL	EFT	-	-	-	\$ 6,476.57
Judd Erickson	\$ 2,442.11	24335	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,826.11
David Russo	\$ 3,864.45	24419	EFT	\$ 250.00	\$ 25.00	\$ 275.00	\$ 3,589.45
Judd Rowe	\$ 2,085.93	24322	EFT	\$ 370.00	\$ 37.00	\$ 407.00	\$ 1,678.93
Andrew Hume	\$ 2,181.56	24290	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,873.56
Isaac Urban-Esslinger	\$ 1,499.16	24389	EFT	\$ 180.00	\$ 18.00	\$ 198.00	\$ 1,301.16
Helen Low	\$ 11,258.00	24288	EFT	\$ 450.00	\$ 45.00	\$ 495.00	\$ 10,763.00
Lillian Biz	\$ 1,667.25	NIL	EFT	-	-	-	\$ 1,667.25

\$ 60,738.92      \$ 4,740.00      \$ 474.00      \$ 5,214.00      \$ 55,524.92

TTO EFT TRANSFER	EFT	\$ 55,524.92	\$ 4,740.00	\$ 474.00	\$ 5,214.00
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Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

Mrs S Spartalis  
25A Howard Street  
Broadview SA 5083

**Invoice Date**  
26 August 2021

**Invoice No**  
24354

**Client Code**  
399602

### To our Professional Services:

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

Our Fee Total  
Plus: GST

**TOTAL FEE**

1914.43  
280.00

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280.00  
28.00

---

\$ 308.00

---

\$1606.43

---

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

OUR REF: 313111\_1

Mrs S Spartalis  
25A Howard Street  
Broadview SA 5083

26 August 2021

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

Dear Sophie,

Authority is hereby given for your account dated 26 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:**

105 - 084

**Account Number:**

068338340

**Account Name:**

Sophie Spartalis

Yours sincerely

**MRS S SPARTALIS**



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 Roger A Collini  
25 Xavier Street  
HIGHBURY SA 5089

**Invoice Date**  
31 August 2021

**Invoice No**  
24382

**Client Code**  
1008807

### To our Professional Services:

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

7781.34

400.00

Our Fee Total  
Plus: GST

400.00

40.00

**TOTAL FEE**

\$ 440.00

\$ 7781.34

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

OUR REF: 313722\_1

Mr Roger A Collini  
25 Xavier Street  
HIGHBURY SA 5089

31 August 2021

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

Dear Sirs

Authority is hereby given for your account dated 31 August 2021 which totals \$440.00 (fee \$400 + GST \$40 ) 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 - 135  
**Account Number:** 084437140  
**Account Name:** Roger Collini

Yours sincerely

**MR ROGER A COLLINI**





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 Brady K R Dohnt  
21 Chamberlain Road  
WILLASTON SA 5118

**Invoice Date**  
31 August 2021

**Invoice No**  
24383

**Client Code**  
1005551

### To our Professional Services:

Preparation of Income Tax Return for the year ended 30 June 2020 & 2021

8514.55  
560.00

Our Fee Total  
Plus: GST

560.00  
56.00

**TOTAL FEE**

\$ 616.00

**\$7898.55**

---

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

OUR REF: 313736\_1

Mr Brady K R Dohnt  
21 Chamberlain Road  
WILLASTON SA 5118

31 August 2021

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

Dear Sirs

Authority is hereby given for your account dated 31 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:**

065 - 502

**Account Number:**

1011 6120

**Account Name:**

Brady Dohnt  
9/9/2021

Yours sincerely

**MR BRADY K R DOHNT**



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 W R Basso  
15 Price Weir Avenue  
ALLBENBY GARDENS SA 5009

**Invoice Date**  
30 August 2021

**Invoice No**  
24376

**Client Code**  
368100

### To our Professional Services:

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

*2899.56*  
520.00

Our Fee Total  
Plus: GST

520.00  
52.00

**TOTAL FEE**

\$ 572.00

*\$1827.56*

---

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

OUR REF: 313607\_1

Mr W R Basso  
15 Price Weir Avenue  
ALLBENBY GARDENS SA 5009

30 August 2021

TTO Chartered Accountants  
234 Sturt Street  
ADELAIDE SA 5000

Dear Walter,

Authority is hereby given for your account dated 30 August 2021 which totals \$572.00 (fee \$520 + GST \$52) 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 - 005  
Account Number: 5098916  
Account Name: C. & W.R. BASSO  
S32 Account.

Yours sincerely



MR W R BASSO



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 L Walkom  
PO Box 90  
STOCKWELL SA 5355

**Invoice Date**  
30 August 2021

**Invoice No**  
24377

**Client Code**  
1001994

### To our Professional Services:

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

*3146.24*  
330.00

Our Fee Total  
Plus: GST

330.00  
33.00

**TOTAL FEE**

\$ 363.00

*\$2783.24*

---

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

OUR REF: 313634\_1

MR R L Walkom  
PO Box 90  
STOCKWELL SA 5355

30 August 2021

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

Dear Russel,

Authority is hereby given for your account dated 30 August 2021 which totals \$363.00 (fee \$330 + GST \$33) to be deducted from my income tax refund when received.

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

BSB: 105 - 025  
Account Number: 113209240  
Account Name: provided over the phone 9/9 ~~98~~

Yours sincerely

**MR R L WALKOM**



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 Matthew J Cocca  
34 Rosewood Road  
HIGHBURY SA 5089

**Invoice Date**  
11 August 2021

**Invoice No**  
24188

**Client Code**  
1008735

### To our Professional Services:

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

*1997.99*  
560.00

Our Fee Total  
Plus: GST

560.00  
56.00

**TOTAL FEE**

\$ 616.00

*\$1381.99*

---

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

OUR REF: 310826\_1

Mr Matthew J Cocca  
34 Rosewood Road  
HIGHBURY SA 5089

11 August 2021

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

Dear Matthew,

Authority is hereby given for your account dated 11 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: 105 - 900  
Account Number: 159 208 940  
Account Name: Emailed 10/9/2021

Yours sincerely

**MR MATTHEW J COCCA**





Chartered Accountants

# Client Bank Details

Client Name: Gemma Cawar

BSB: 105 - 900

Account Number: 159 208 940

Account Name: \_\_\_\_\_

Signed: Emailed 10/9/2021

*No Bill*

*Refund Amount:*

*\$77.30*



Chartered Accountants

# Client Bank Details

Client Name: Rebbie & Robert Griffith

BSB: 065 - 140

Account Number: 10126078

Account Name: \_\_\_\_\_

Signed: Emailed 9/9/2021

NO BILLS

Refund Amount:

\$ 286.00

Rebbie's Refund

Amount:

\$169.00



Chartered Accountants

# Client Bank Details

Client Name: Christopher Swan

BSB: 305 - 122

Account Number: 0294865

Account Name: \_\_\_\_\_

Signed: provided over the phone - 10/9/2021

NO BILL

Rekind Amount:

\$2977.48



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

Mr J E Erickson  
12 Lucretia Way  
Hallet Cove SA 5158

**Invoice Date**  
25 August 2021

**Invoice No**  
24335

**Client Code**  
200092

### To our Professional Services:

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

*2442.11*  
560.00

Our Fee Total  
Plus: GST

**TOTAL FEE**

560.00  
56.00

\$ 616.00

*\$1826.11*

---

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

OUR REF: 312732\_1

Mr J E Erickson  
12 Lucretia Way  
Hallet Cove SA 5158

25 August 2021

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

Dear Judd,

Authority is hereby given for your account dated 25 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:-

<b>BSB:</b>	<u>735    306</u>
<b>Account Number:</b>	<u>570687</u>
<b>Account Name:</b>	<u>Mr Judd Erickson</u>

Yours sincerely

**MR J E ERICKSON**



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 A Russo  
24B Shirley Avenue  
FELIXSTOW SA 5070

**Invoice Date**  
03 September 2021

**Invoice No**  
24419

**Client Code**  
1004126

### To our Professional Services:

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

3864.45  
250.00

Our Fee Total  
Plus: GST

250.00  
25.00

**TOTAL FEE**

\$ 275.00

**\$3589.45**

---

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

Mr. J. A. Russo  
200 Military Avenue  
Pawcatuck, CT 06259

4 September 2021

TRU Chartered Accountants  
200 Main Street  
Pawcatuck, CT 06259

Dear David,

Authority is hereby given for your account dated 3 September 2021 which totals \$275.00 (fee \$25.00 + GST \$25) 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:

BIC: 735 - 052

Account Number: 616 189

Account Name: DAVID ARNON Russo

Yours sincerely

  
J. A. RUSSO



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 Judd N Rowe  
12 Dorrien Avenue  
WOODCROFT SA 5162

**Invoice Date**  
24 August 2021

**Invoice No**  
24322

**Client Code**  
1008862

### To our Professional Services:

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

*2085.98*  
280.00

Cryptocurrency Calculations

90.00

Our Fee Total  
Plus: GST

370.00  
37.00

**TOTAL FEE**

\$ 407.00

*\$1678.98*

---

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



OUR REF: 312604\_\_1

Mr Judd N Rowe  
12 Dorrien Avenue  
WOODCROFT SA 5162

24 August 2021

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

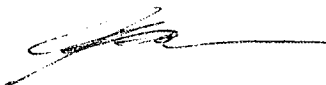
Dear Judd,

Authority is hereby given for your account dated 24 August 2021 which totals \$407.00 (fee \$370 + GST \$37) 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 - 144  
Account Number: 049 870 640  
Account Name: JUDD ROWE

Yours sincerely



**MR JUDD N ROWE**



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 J HUME  
8 Bruce Street  
FREWVILLE SA 5063

**Invoice Date**  
20 August 2021

**Invoice No**  
24290

**Client Code**  
1006206

### To our Professional Services:

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

*2181.56*  
280.00

Our Fee Total  
Plus: GST

280.00  
28.00

**TOTAL FEE**

\$ 308.00

*\$1873.56*

---

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

OUR REF: 312171\_1

Mr A J HUME  
8 Bruce Street  
FREWVILLE SA 5063

20 August 2021

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

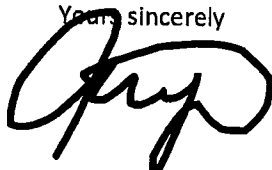
Dear Andrew,

Authority is hereby given for your account dated 20 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: 085 - 232  
Account Number: 553074368  
Account Name: Andrew John Hume

Yours sincerely

A handwritten signature in black ink, appearing to be 'A J Hume', written over the words 'Yours sincerely'.

MR A J HUME



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  
41 Gloucester Street  
Prospect SA 5082

**Invoice Date**  
01 September 2021

**Invoice No**  
24389

**Client Code**  
200527

### To our Professional Services:

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

*1499.16*  
180.00

Our Fee Total  
Plus: GST

180.00  
18.00

**TOTAL FEE**

\$ 198.00

*\$1301.16*

---

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

OUR REF: 313870\_1

Mr Isaac Urban  
41 Gloucester Street  
Prospect SA 5082

1 September 2021

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

Dear Isaac,

Authority is hereby given for your account dated 1 September 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: 923 - 100  
Account Number: 303 671 249  
Account Name: ISAAC Urban

Yours sincerely



**MR ISAAC URBAN**



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 M Low  
Post Office  
MCLAREN FLAT SA 5171

**Invoice Date**  
20 August 2021

**Invoice No**  
24288

**Client Code**  
1003156

### To our Professional Services:

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

*11258*  
450.00

Our Fee Total  
Plus: GST

450.00  
45.00

**TOTAL FEE**

\$ 495.00

*\$10763.00*

---

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

OUR REF: 312116\_1

Mrs H M Low  
Post Office  
MCLAREN FLAT SA 5171

20 August 2021

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

Dear Helen,

Authority is hereby given for your account dated 20 August 2021 which totals \$495.00 (fee \$450 + GST \$45) 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: 785 - 087  
Account Number: 509228  
Account Name: Mrs H Low  
6/9/2021

Yours sincerely

**MRS H M LOW**



Chartered Accountants

# Client Bank Details

Client Name: Lillian Biz

BSB: 805 - 050

Account Number: 2856557

Account Name: Lillian Biz

Signed: Confirmed over phone - 13/9/2021

NO BILL

Refund Amount:

\$1667.25





## NAB Connect - Domestic payment report

Payment ID 189855783

When 09/09/2021

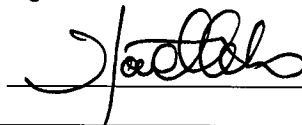
Status Requires authorisation(0/1 done)

Total amount (AUD) \$1,435.49

### 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	Multi Payment	\$1,435.49 DR	Valid

### End of report



## NAB Connect - Domestic payment report

Payment ID 189855783

When 09/09/2021

Status Requires authorisation(0/1 done)

Total amount (AUD) \$1,435.49

### 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	Multi Payment	\$1,435.49 DR	Valid

### To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Judyth Hallion	735-046	518179	Tax Refund	\$1,435.49 CR	Valid

### End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Judyth Hallion	\$ 1,435.49		EFT	\$ -	\$ -	\$ -	\$ 1,435.49
	\$ 1,435.49			\$ -	\$ -	\$ -	\$ 1,435.49
TTO EFT TRANSFER	EFT	\$ 1,435.49		\$ -	\$ -		
				\$ -	\$ -		

Ms Judyth Hallion  
32a Chief Street  
BROMPTON SA 5007

12 August 2021

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

Dear Judyth,

Authority is hereby given for your account dated 12 August 2021 which totals \$286.00 (fee \$260 + GST \$26 ) 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:** 7 3 5 - 0 4 6

**Account Number:** 5 1 8 1 7 9

**Account Name:** J Hallion

Yours sincerely



**MS JUDYTH HALLION**

Refund

\$1,435.49

(incorrect details  
re transferred)

9/9



## NAB Connect - Domestic payment report

Payment ID 189852436

When 09/09/2021

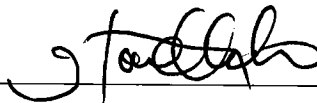
Status Requires authorisation(0/1 done)

Total amount (AUD) \$2,530.00

### 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	\$2,530.00 DR	Valid

### To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$2,530.00 CR	Valid

End of report