

TTO Chartered Accountants Trust Account Reconciliation 16 -31 March 2022

Opening Balance	\$ 148,202.65
Total Credits	\$ 79,218.66
Total Debits	212584.51
Total Remaining in account	\$ 14,754.12
Cheques	\$ 82.68
Variance	-\$ 0.00

Date	Narrative	Debit Amount	Credit Amount
31/03/2022	INTER-BANK CREDIT ATO008000016203188 ATO TONELLATO PTY LT		0.63 Robert Lonie
31/03/2022	INTER-BANK CREDIT ATO001000016514727 ATO TONELLATO PTY LT		0.67 Angelo Melito
31/03/2022	INTER-BANK CREDIT ATO001000016514591 ATO TONELLATO PTY LT		419.00 Gregory Jobson
31/03/2022	INTER-BANK CREDIT ATO001000016514246 ATO TONELLATO PTY LT		8,344.85 Bonnie Jobson
30/03/2022	INTER-BANK CREDIT ATO003000016178253 ATO TONELLATO PTY LT		0.59 Jasmin Slattery
30/03/2022	INTER-BANK CREDIT ATO009000016057422 ATO TONELLATO PTY LT		1.76 Massimo Zorzi
29/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202892121 Multipayment	- 17,273.56	Multipayment
29/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202892252 FFR	- 1,672.00	FFR
29/03/2022	INTER-BANK CREDIT ATO007000015846233 ATO TONELLATO PTY LT		0.84 Georgina Pellicone
29/03/2022	INTER-BANK CREDIT ATO006000016064342 ATO TONELLATO PTY LT		2,387.54 Karen Gale
28/03/2022	INTER-BANK CREDIT ATO007000015841981 ATO TONELLATO PTY LT		1,863.00 Stephanie Valenzisi
25/03/2022	INTER-BANK CREDIT ATO003000016166113 ATO TONELLATO PTY LT		1,957.94 Sandra Bramberger
25/03/2022	INTER-BANK CREDIT ATO004000015857905 ATO TONELLATO PTY LT		3,215.67 Brett Connelly
24/03/2022	INTER-BANK CREDIT ATO003000016161567 ATO TONELLATO PTY LT		762.41 Suzanne Milne
24/03/2022	REVERSAL CREDIT 2021 Tax Return Lisa Mathers 015208INCORRECT ACCT		1,992.63 INCORRECT PAYMENT - Lisa Mathers
23/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202469027	- 20,699.58	Multipayment
23/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202469434 FFR	- 8,989.60	FFR
23/03/2022	ISSUED CHEQUE CHEQUE 0000050	- 2,459.00	CHQ
23/03/2022	INTER-BANK CREDIT ATO008000016182260 ATO TONELLATO PTY LT		3,757.79 Juszie Whittaker
22/03/2022	INTER-BANK CREDIT ATO003000016158136 ATO TONELLATO PTY LT		2,170.63 Aleco Lanfranco
22/03/2022	INTER-BANK CREDIT ATO003000016158843 ATO TONELLATO PTY LT		2,289.76 Patricia Nolan-Hardman
22/03/2022	INTER-BANK CREDIT ATO003000016158974 ATO TONELLATO PTY LT		12,438.29 Lynette Zoppa
21/03/2022	INTER-BANK CREDIT ATO007000015827107 ATO TONELLATO PTY LT		1,992.63 Lisa Mathers
18/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202242403	- 122,212.06	Multipayment
18/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202242786 FFR	- 924.00	FFR
18/03/2022	INTER-BANK CREDIT ATO002000016286848 ATO TONELLATO PTY LT		1.00 Aiden Gasparin
18/03/2022	INTER-BANK CREDIT ATO007000015825815 ATO TONELLATO PTY LT		2,131.60 Mark Adams
18/03/2022	INTER-BANK CREDIT ATO007000015825829 ATO TONELLATO PTY LT		10,796.87 Marylou Lanfranco
17/03/2022	INTER-BANK CREDIT ATO007000016476606 ATO TONELLATO PTY LT		12.02 Vittorio Pezzaniti
17/03/2022	INTER-BANK CREDIT ATO001000016476606 ATO TONELLATO PTY LT		1,614.78 Diane Adams
17/03/2022	INTER-BANK CREDIT ATO009000016026856 ATO TONELLATO PTY LT		1,922.25 Garreth Brown
17/03/2022	INTER-BANK CREDIT ATO001000016475502 ATO TONELLATO PTY LT		2,117.81 Tracy Latcham
16/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202001470	- 16,554.07	Multipayment
16/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202088458	- 15,387.64	Multipayment
16/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202001917 FFR	- 5,797.00	FFR
16/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202088674 FFR	- 616.00	FFR
16/03/2022	INTER-BANK CREDIT ATO002000016282020 ATO TONELLATO PTY LT		34.25 Josephine Chrysoschoou
16/03/2022	INTER-BANK CREDIT ATO006000016033032 ATO TONELLATO PTY LT		1,022.06 John Clapp
16/03/2022	INTER-BANK CREDIT ATO009000016022166 ATO TONELLATO PTY LT		2,185.13 Scott Wolstencroft
16/03/2022	INTER-BANK CREDIT ATO006000016033661 ATO TONELLATO PTY LT		3,946.00 Denis Gasparin
16/03/2022	INTER-BANK CREDIT ATO009000016022811 ATO TONELLATO PTY LT		4,716.26 Briony Liebhich
16/03/2022	INTER-BANK CREDIT ATO006000016033055 ATO TONELLATO PTY LT		5,122.00 Kathleen Gasparin

KIRSTY DAVIES

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

Phillippe Mortier	235.36
Robert Lonie	0.63
Angelo Melito	0.67
Gregory Jobson	419
Bonnie Jobson	8344.85
Jasmin Slattery	0.59
Massimo Zorzi	1.76
Georgina Pellicone	0.84
Juszie Whittaker	3757.79
Lisa Mathers	1992.63
	14,754.12

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC
SA 5000

Date of Refund: 16/03/2022

BSB number: 085458

Number of Refunds: 6

Account Number: 762241871

Total Value of Refunds: 17025.70

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MRS JOSEPHINE CHRYSOCHOU	CHRYSOCHO	I	177	451 639	34.25	ATO0020000016282020
MR SCOTT WOLSTENCROFT	WOLSTENCRO	I	413	505 954	2185.13	ATO0090000016022166
MS BRIONY LIEBICH	LIEBICH	I	420	360 162	4716.26	ATO0090000016022811
MR JOHN CLAPCLAPP	CLAPP	I	561	264 707	1022.06	ATO0060000016033032
MRS KATHLEEN GASPARINGASPARIN	GASPARIN	I	561	477 990	5122.00	ATO0060000016033055
MR DENIS GASPARINGASPARIN	GASPARIN	I	588	013 309	3946.00	ATO0060000016033661

Number of returns: 6

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

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TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC SA 5000

Date of Refund: 17/03/2022
Number of Refunds: 4
Total Value of Refunds: 5666.86

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

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MR VITTORIO PEZZANITTEZZANITTI	PEZZANITTI	I	155 675 523	551	12.02	ATO00070000015819648
MRS DIANE ADAMSADAMS	ADAMS	I	171 349 270	551	1614.78	ATO00010000016476606
MR GARRETH BROWNBROWN	BROWN	I	410 913 793	551	1922.25	ATO00090000016026856
MRS TRACY LATCHAMLATCHAM	LATCHAM	I	586 226 511	551	2117.81	ATO00010000016475502

Number of returns: 4

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Page: 1

Date of Refund: 18/03/2022

BSB number: 085458

Number of Refunds: 3

Account Number: 762241871

Total Value of Refunds: 12929.47

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MR MARK ADAMSADAMS	ADAMS	I	588 645 364	551	2131.60	ATO0007000015825815
MS MARYLOU LANFRANCOLANFRANCO	LANFRANCO	I	588 900 212	551	10796.87	ATO0007000015825829
MR AIDEN GASPARINGASPARIN	GASPARIN	I	594 966 468	001	1.00	ATO0002000016286848

Number of returns: 3

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

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TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Date of Refund: 21/03/2022

BSB number: 085458

Number of Refunds: 1

Account Number: 762241871

Total Value of Refunds: 1992.63

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MRS LISA MATHERSMATHERS	MATHERS	I	888 625 699	551	1992.63	ATO0007000015827107

Number of returns: 1

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Page: 1

Date of Refund: 22/03/2022

Number of Refunds: 3

Total Value of Refunds: 16898.68

BSB number: 085458

Account Number: 762241871

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MS PATRICIA NOLAN-HARDMANNOLAN-HARD	NOLAN-HARD	I	565 188 734	551	2289.76	ATO0003000016158843
MRS LYNETTE ZOPPAZOPPA	ZOPPA	I	567 804 609	551	12438.29	ATO0003000016158974
MR ALECO LANFRANCOLANFRANCO	LANFRANCO	I	890 803 263	551	2170.63	ATO0003000016158136

Number of returns: 3

EFF RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Page: 1

Date of Refund: 23/03/2022

BSB number: 085458

Number of Refunds: 1

Account Number: 762241871

Total Value of Refunds: 3757.79

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer

Surname	Client Type	Role	ID/ABN
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Amount of Refund

**Lodgment
Reference**

MRS JUSZIE WHITTAKERWHITTAKER

WHITTAKER	I	394	286	759	551
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3757.79

ATO008000016182260

Number of returns: 1

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

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TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Date of Refund: 24/03/2022

Number of Refunds: 1

Total Value of Refunds: 762.41

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
MS SUZANNE MILNEMILNE	MILNE	I	587 143 590	551	762.41	ATO00030000016161567

Number of returns: 1

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 10243

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ADELAIDE BC

SA 5000

Date of Refund: 25/03/2022

BSB number: 085458

Number of Refunds: 2

Account Number: 762241871

Total Value of Refunds: 5173.61

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MR BRETT CONNELLYCONNELLY	CONNELLY	I	264	637 059	3215.67	ATO004000015857905
MRS SANDRA BRAMBERGERBRAMBERGER	BRAMBERGER	I	422	771 540	1957.94	ATO003000016166113

Number of returns: 2

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

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TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC SA 5000

Date of Refund: 28/03/2022
Number of Refunds: 1
Total Value of Refunds: 1863.00

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
STEPHANIE VALENZISIVALENZISI	VALENZISI	I	856 003 213	551	1863.00	ATO007000015841981

Number of returns: 1

Tax Agent Reference No: 25809482

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Date of Refund: 29/03/2022

Number of Refunds: 2

Total Value of Refunds: 2388.38

BSB number: 085458

Account Number: 762241871

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer

Surname	Client Type	Role	ID/ABN
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Amount of Refund	Lodgment Reference

MRS GEORGINA PELLICONEPELLICONE

PELLICONE	I	208	219	492	551	0.84	ATO007000015846233
GALE	I	412	633	642	551	2387.54	ATO006000016064342

Number of returns: 2

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC SA 5000

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Date of Refund: 30/03/2022
Number of Refunds: 2
Total Value of Refunds: 2.35

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 MASSIMO ZORZIZORZI	ZORZI	I	171	537 215	1.76	ATO009000016057422
MS JASMIN SLATTERYSLATTERY	SLATTERY	I	394	315 137	0.59	ATO003000016178253
Number of returns: 2						

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC SA 5000

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Date of Refund: 31/03/2022

Number of Refunds: 4

Total Value of Refunds: 8765.15

BSB number: 085458

Account Number: 762241871

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of		Lodgment Reference
					Refund		
MRS BONNIE JOBSONJOBSON	JOBSON	I	561	649 367	551	8344.85	AT0001000016514246
MR GREGORY JOBSONJOBSON	JOBSON	I	563	675 332	551	419.00	AT0001000016514591
MR ANGELO MELITOMELITTO	MELITTO	I	564	604 458	551	0.67	AT0001000016514727
MR ROBERT LONIELONIE	LONIE	I	586	588 397	551	0.63	AT0008000016203188

Number of returns: 4

Transaction filter

Date range: 16-Mar-2022 **to** 31-Mar-2022
Amount range: **to**
Reference number range: **to**
Narrative:
Transaction type: All transactions

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	31/03/2022	INTER-BANK CREDIT ATO008000016203188 ATO TONELLATO PTY LT		AUD	0.63 CR
085-458 76-224-1871	31/03/2022	INTER-BANK CREDIT ATO001000016514727 ATO TONELLATO PTY LT		AUD	0.67 CR
085-458 76-224-1871	31/03/2022	INTER-BANK CREDIT ATO001000016514591 ATO TONELLATO PTY LT		AUD	419.00 CR
085-458 76-224-1871	31/03/2022	INTER-BANK CREDIT ATO001000016514246 ATO TONELLATO PTY LT		AUD	8,344.85 CR
085-458 76-224-1871	30/03/2022	INTER-BANK CREDIT ATO003000016178253 ATO TONELLATO PTY LT		AUD	0.59 CR
085-458 76-224-1871	30/03/2022	INTER-BANK CREDIT ATO009000016057422 ATO TONELLATO PTY LT		AUD	1.76 CR
085-458 76-224-1871	29/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202892121 Multipayment		AUD	17,273.56 DR
085-458 76-224-1871	29/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202892252 FFR		AUD	1,672.00 DR
085-458 76-224-1871	29/03/2022	INTER-BANK CREDIT ATO007000015846233 ATO TONELLATO PTY LT		AUD	0.84 CR
085-458 76-224-1871	29/03/2022	INTER-BANK CREDIT ATO006000016064342 ATO TONELLATO PTY LT		AUD	2,387.54 CR
085-458 76-224-1871	28/03/2022	INTER-BANK CREDIT ATO007000015841981 ATO TONELLATO PTY LT		AUD	1,863.00 CR
085-458 76-224-1871	25/03/2022	INTER-BANK CREDIT ATO003000016166113 ATO TONELLATO PTY LT		AUD	1,957.94 CR
085-458 76-224-1871	25/03/2022	INTER-BANK CREDIT ATO004000015857905 ATO TONELLATO PTY LT		AUD	3,215.67 CR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	24/03/2022	INTER-BANK CREDIT ATO003000016161567 ATO TONELLATO PTY LT		AUD	762.41 CR
085-458 76-224-1871	24/03/2022	REVERSAL CREDIT 2021 Tax Return Lisa Mathers 015208INCORRECT ACCT		AUD	1,992.63 CR
085-458 76-224-1871	23/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202469027		AUD	20,699.58 DR
085-458 76-224-1871	23/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202469434 FFR		AUD	8,989.60 DR
085-458 76-224-1871	23/03/2022	ISSUED CHEQUE CHEQUE 0000050	0000050	AUD	2,459.00 DR
085-458 76-224-1871	23/03/2022	INTER-BANK CREDIT ATO008000016182260 ATO TONELLATO PTY LT		AUD	3,757.79 CR
085-458 76-224-1871	22/03/2022	INTER-BANK CREDIT ATO003000016158136 ATO TONELLATO PTY LT		AUD	2,170.63 CR
085-458 76-224-1871	22/03/2022	INTER-BANK CREDIT ATO003000016158843 ATO TONELLATO PTY LT		AUD	2,289.76 CR
085-458 76-224-1871	22/03/2022	INTER-BANK CREDIT ATO003000016158974 ATO TONELLATO PTY LT		AUD	12,438.29 CR
085-458 76-224-1871	21/03/2022	INTER-BANK CREDIT ATO007000015827107 ATO TONELLATO PTY LT		AUD	1,992.63 CR
085-458 76-224-1871	18/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202242403		AUD	122,212.06 DR
085-458 76-224-1871	18/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202242786 FFR		AUD	924.00 DR
085-458 76-224-1871	18/03/2022	INTER-BANK CREDIT ATO002000016286848 ATO TONELLATO PTY LT		AUD	1.00 CR
085-458 76-224-1871	18/03/2022	INTER-BANK CREDIT ATO007000015825815 ATO TONELLATO PTY LT		AUD	2,131.60 CR
085-458 76-224-1871	18/03/2022	INTER-BANK CREDIT ATO007000015825829 ATO TONELLATO PTY LT		AUD	10,796.87 CR
085-458 76-224-1871	17/03/2022	INTER-BANK CREDIT ATO007000015819648 ATO TONELLATO PTY LT		AUD	12.02 CR
085-458 76-224-1871	17/03/2022	INTER-BANK CREDIT ATO001000016476606 ATO TONELLATO PTY LT		AUD	1,614.78 CR
085-458 76-224-1871	17/03/2022	INTER-BANK CREDIT ATO009000016026856 ATO TONELLATO PTY LT		AUD	1,922.25 CR
085-458 76-224-1871	17/03/2022	INTER-BANK CREDIT ATO001000016475502 ATO TONELLATO PTY LT		AUD	2,117.81 CR
085-458 76-224-1871	16/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202001470		AUD	16,554.07 DR
085-458 76-224-1871	16/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202088458		AUD	15,387.64 DR
085-458 76-224-1871	16/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202001917 FFR		AUD	5,797.00 DR
085-458 76-224-1871	16/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202088674 FFR		AUD	616.00 DR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	16/03/2022	INTER-BANK CREDIT ATO002000016282020 ATO TONELLATO PTY LT		AUD	34.25 CR
085-458 76-224-1871	16/03/2022	INTER-BANK CREDIT ATO006000016033032 ATO TONELLATO PTY LT		AUD	1,022.06 CR
085-458 76-224-1871	16/03/2022	INTER-BANK CREDIT ATO009000016022166 ATO TONELLATO PTY LT		AUD	2,185.13 CR
085-458 76-224-1871	16/03/2022	INTER-BANK CREDIT ATO006000016033661 ATO TONELLATO PTY LT		AUD	3,946.00 CR
085-458 76-224-1871	16/03/2022	INTER-BANK CREDIT ATO009000016022811 ATO TONELLATO PTY LT		AUD	4,716.26 CR
085-458 76-224-1871	16/03/2022	INTER-BANK CREDIT ATO006000016033055 ATO TONELLATO PTY LT		AUD	5,122.00 CR

Total debit trans:	11	Total debit:	212,584.51 DR	Opening balance:	148,202.65 CR
Total credit trans:	31	Total credit:	79,218.66 CR	Closing balance:	14,836.80 CR

End of report

Payment Type:

Payment ID:

Linked Account Transfer

202001917



NAB Connect

Linked Account Transfer Report

Value date:

15-Mar-2022

Authorisation Details

Authoriser:

Signature:

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

Status:

Requires authorisation

Pay from account:

TTO Trust Account/085-458
762241871

Total Amount:

AUD \$5,797

Description:

FFR

**Number of credit
transactions:**

1

Account Name:

TTO Cheque Account

BSB:

085-458

Account No:

273960074

Amount:

AUD \$5,797

Reference:

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
15/03/2022	291819 Julian Torresan	\$ 184.54	NIL	EFT	\$ -	\$ -	\$ -	\$ 184.54	\$ 184.54
	226707 L.M Kolesnikowicz & P Kolesnikowicz	\$ 1,167.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,167.00	\$ 1,167.00
	1002526 Ruth Tebbutt	\$ 2,366.00	25567	EFT	\$ 650.00	\$ 65.00	\$ 715.00	\$ 1,651.00	\$ 2,366.00
	200879 Sasha Kotlar	\$ 502.30	NIL	EFT	\$ -	\$ -	\$ -	\$ 502.30	\$ 502.30
	1007594 Ketrice Hann	\$ 701.89	NIL	EFT	\$ -	\$ -	\$ -	\$ 701.89	\$ 701.89
	1009151 Domenic Maione	\$ 1,536.00	25346	EFT	\$ 1,240.00	\$ 124.00	\$ 1,364.00	\$ 172.00	\$ 1,536.00
	1002717 Scott Dohnt	\$ 2,389.12	25530	EFT	\$ 1,040.00	\$ 104.00	\$ 1,144.00	\$ 1,245.12	\$ 2,389.12
	440103 Kristen Enman	\$ 2,066.23	25038	EFT	\$ 900.00	\$ 90.00	\$ 990.00	\$ 1,076.23	\$ 2,066.23
	1009149 Maria Maione	\$ 1,536.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,536.00	\$ 1,536.00
	1002525 Dominic Tebbutt	\$ 7,112.24	NIL	EFT	\$ -	\$ -	\$ -	\$ 7,112.24	\$ 7,112.24
	1003625 Bruno Dissegna	\$ 2,789.75	25541	EFT	\$ 1,440.00	\$ 144.00	\$ 1,584.00	\$ 1,205.75	\$ 2,789.75
		\$ 22,351.07			\$ 5,270.00	\$ 527.00	\$ 5,797.00	\$ 16,554.07	\$ 22,351.07
	TTO EFT TRANSFER	EFT			\$ 5,270.00	\$ 527.00			
					\$ 5,797.00				

Payment ID 202001470

When 15/03/2022

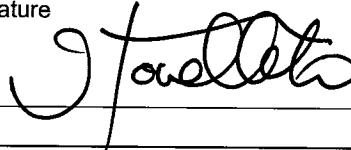
Status Requires authorisation(0/1 done)

Total amount (AUD) \$16,554.07

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		\$16,554.07 DR	Valid

End of report

Payment ID 202001470

When 15/03/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$16,554.07

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		\$16,554.07 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Julian Torresan	065-102	10008780	2021 Tax Refund	\$184.54 CR	Valid
Marchioro Kolesnikowicz	085-910	508156479	2021 Tax Refund	\$1,167.00 CR	Valid
Ruth Tebbutt	065-108	10253587	2021 Tax Refund	\$1,651.00 CR	Valid
Sasha Kotlar	065-155	10683342	2021 Tax Refund	\$502.30 CR	Valid
Ketrice Hann	015-630	550154901	2021 Tax Refund	\$701.89 CR	Valid
Domenic Maione	035-052	610986	2021 Tax Refund	\$172.00 CR	Valid
Scott Dohnt	015-214	151373373	2021 Tax Refund	\$1,245.12 CR	Valid
Kristin Enman	805-005	5128183	2021 Tax Refund	\$1,076.23 CR	Valid
Maria Maione	035-052	610986	2021 Tax Refund	\$1,536.00 CR	Valid
Dominic Tebbutt	065-108	10253587	2021 Tax Refund	\$7,112.24 CR	Valid
Bruno Dissegna	015-056	390016795	2021 Tax Refund	\$1,205.75 CR	Valid

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
15/03/2022	291819 Julian Torresan	\$ 184.54	NIL	EFT	\$ -	\$ -	\$ -	\$ 184.54	\$ 184.54
	226707 L.M Kolesnikowicz & P Kolesnikowicz	\$ 1,167.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,167.00	\$ 1,167.00
	1002526 Ruth Tebbutt	\$ 2,366.00	25567	EFT	\$ 650.00	\$ 65.00	\$ 715.00	\$ 1,651.00	\$ 2,366.00
	200879 Sasha Kotlar	\$ 502.30	NIL	EFT	\$ -	\$ -	\$ -	\$ 502.30	\$ 502.30
	1007594 Ketrice Hann	\$ 701.89	NIL	EFT	\$ -	\$ -	\$ -	\$ 701.89	\$ 701.89
	1009151 Domenic Maione	\$ 1,536.00	25346	EFT	\$ 1,240.00	\$ 124.00	\$ 1,364.00	\$ 172.00	\$ 1,536.00
	1002717 Scott Dohnt	\$ 2,389.12	25530	EFT	\$ 1,040.00	\$ 104.00	\$ 1,144.00	\$ 1,245.12	\$ 2,389.12
	440103 Kristen Enman	\$ 2,066.23	25038	EFT	\$ 900.00	\$ 90.00	\$ 990.00	\$ 1,076.23	\$ 2,066.23
	1009149 Maria Maione	\$ 1,536.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,536.00	\$ 1,536.00
	1002525 Dominic Tebbutt	\$ 7,112.24	NIL	EFT	\$ -	\$ -	\$ -	\$ 7,112.24	\$ 7,112.24
	1003625 Bruno Dissegna	\$ 2,789.75	25541	EFT	\$ 1,440.00	\$ 144.00	\$ 1,584.00	\$ 1,205.75	\$ 2,789.75
		\$ 22,351.07			\$ 5,270.00	\$ 527.00	\$ 5,797.00	\$ 16,554.07	\$ 22,351.07
	TTO EFT TRANSFER	EFT			\$ 5,270.00	\$ 527.00			
						\$ 5,797.00			



Chartered Accountants

Client Bank Details

Client Name: Julian Torresan

BSB: 065 - 102

Account Number: 10008780

Account Name: _____

Signed: NO Bill - provided over phone 15/03/22

Refund Amount:
\$184.54



Chartered Accountants

Client Bank Details

*L.M. Kolesnikowicz & P Kolesnikowicz & A.M. Marchioro
& R. Marchioro & The Gian Marchioro Family Trust*
Client Name: _____ *(The Gian Carlo Marchioro Family Trust R. Marchioro)*

BSB: 085 - 910 - ---

Account Number: 508156479

Account Name: _____

Signed: NO Bill - 15/03/22

Refund Amount:

\$ 1167.00

ABN: 47 043 017 267
client code: 1006553



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 R S Tebbutt
39 King George Avenue
NORTH BRIGHTON SA 5048

Invoice Date
28 February 2022

Invoice No
25567

Client Code
1002526

To our Professional Services:

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

\$2,366.00
650.00

Our Fee Total
Plus: GST

TOTAL FEE

650.00
65.00

\$ 715.00

\$1,651.00

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



Chartered Accountants

Client Bank Details

Client Name: Ruth Tebbutt

BSB: 065 - 108

Account Number: 10253587

Account Name: Ruth Tebbutt

Signed: _____

provided via AE note
15/03/22



Chartered Accountants

Client Bank Details

Client Name: Sasha Kotlar

BSB: 065 - 155

Account Number: 1068 8342

Account Name: _____

Signed: NO BILL - 15/03/22

Relevant Amount:
\$ 502.30

OUR REF: 327670_1

Mr W A Hann
35 Belmont Cres
MAITLAND SA 5573

24 February 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 24 February 2022 which totals \$638.00 (fee \$580.00 + GST \$58.00) 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: 015-630

Account Number: 5501 54901

Account Name: Ketrice & Wayne Hann

Yours sincerely


MR W A HANN

Ketrice Mann

NO Bill

Refund Amount:
\$ 701.89



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

Maione Family Trust
11 Young Street
Newton SA 5074

Invoice Date
24 January 2022

Invoice No
25346

Client Code
1009150

To our Professional Services:

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

- Maione Family Trust
- Domenic Maione
- Maria Maione

Our Fee Total
Plus: GST

TOTAL FEE

\$1,536.00

1,240.00

1,240.00
124.00

\$1,364.00

\$172.00

take from refund

Remittance Advice

Payment required by - 23 February 2022

Please make EFT payments to:

BSB: 085 458 (NAB)
Account No: 273 960 074
Reference: 25346

Maione Family Trust
Client Code: 1009150
Amount Payable: \$1,364.00
Invoice Date: 24 January 2022
Invoice No: 25346

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



Chartered Accountants

Client Fee Authority

Client Name: Maione Family Trust

I hereby authorise for my account which totals \$ 1364 (fee \$1240 GST \$124) 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 details below:-

BSB: 035 - 052

Account Number: 610986

Account Name: Domenic Maione

Signed



8/03/2022



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 S M Dohnt
26 Fifth Avenue
CHELTENHAM SA 5014

Invoice Date
21 February 2022

Invoice No
25530

Client Code
1002717

To our Professional Services:

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

\$2,389.12

1,040.00

Our Fee Total
Plus: GST

1,040.00
104.00

TOTAL FEE

\$1,144.00

\$1,245.12

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

OUR REF: 327263_1

Mr S M Dohnt
26 Fifth Avenue
CHELTENHAM SA 5014

21 February 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 21 February 2022 which totals \$1,144.00 (fee \$1,040.00 + GST \$104.00) to be deducted from my income tax refund when received.

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

BSB:

Account Number:

Account Name:

Yours sincerely

MR S M DOHNT

015 214

151373373

S M Dohnt

Wrong details

Now ANZ

West Lakes

[Handwritten signature]



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 Kristin Enman
16 Arnold Drive
MITCHELL PARK SA 5043

Invoice Date
18 November 2021

Invoice No
25038

Client Code
440103

To our Professional Services:

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

- Paul Harvey
- Kristin Enman
- Enman Family Trust

\$2066.23

900.00

Our Fee Total
Plus: GST

900.00
90.00

TOTAL FEE

\$ 990.00

\$1076.23

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

Miss Kristin Enman
16 Arnold Drive
MITCHELL PARK SA 5043

18 November 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Kristin,

Authority is hereby given for your account dated 18 November 2021 which totals \$990.00 (fee \$900 + GST \$90) 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: 5128183
Account Name: Kristin Enman

Yours sincerely

provided via: phone
15/03/22

MISS KRISTIN ENMAN



Chartered Accountants

Client Bank Details

Client Name: Maria Maione

BSB: 035 - 052

Account Number: 610986

Account Name: _____

Signed: NO Bill

Refund Amount:
\$1536.00

Client Bank Details

Client Name: ~~XXXX~~ Dominic Tebbutt

BSB: 065 - 108

Account Number: 10253587

Account Name: _____

Signed: NO Bill

Refund Amount:

\$ 7112.24



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Computer Repair Centre Pty Ltd & B Dissegna
48 The Grove
LOWER MITCHAM SA 5062

Invoice Date
21 February 2022

Invoice No
25541

Client Code
1008070

To our Professional Services:

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

- Computer Repair Centre Pty Ltd & B Dissegna
- Genesis Business Machines Pty Ltd
- B Dissegna

2789.75
1,440.00

Our Fee Total
Plus: GST

TOTAL FEE

1,440.00
144.00

\$1,584.00

\$1205.75

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



Chartered Accountants

Client Bank Details

Client Name: Bruno Dissegna

BSB: 015 - 056

Account Number: 390016795

Account Name: Bruno Dissegna

Signed: ~~NO Bill~~

provided via: phone

15/03/22

Refund Amount:

\$2789.75

Payment Type:

Payment ID:

Linked Account Transfer

202088674



NAB Connect

Linked Account Transfer Report

Value date:

16-Mar-2022

Authorisation Details

Authoriser:

Signature:

Status:

Requires authorisation

Total Amount:

AUD \$616

Pay from account:

TTO Trust Account/085-458
762241871

Description:

FFR

**Number of credit
transactions:**

1

Account Name:

BSB:

Account No:

Amount:

Reference:

TTO Cheque Account

085-458

273960074

AUD \$616

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
16/03/2022	2001010 Josephine Chrysoschoou	\$ 34.25	NIL	EFT	\$ -	\$ -	\$ -	\$ 34.25	\$ 34.25
	164600 Denis Gasparin	\$ 3,946.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 3,946.00	\$ 3,946.00
	1002420 Kathleen Gasparin	\$ 5,122.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 5,122.00	\$ 5,122.00
	1004924 Briony Liebich	\$ 4,716.26	NIL	EFT	\$ -	\$ -	\$ -	\$ 4,716.26	\$ 4,716.26
	1003086 Scott Wolstencroft	\$ 2,185.13	25133	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,569.13	\$ 2,185.13
		\$ 16,003.64			\$ 560.00	\$ 56.00	\$ 616.00	\$ 15,387.64	\$ 16,003.64
TTO EFT TRANSFER		EFT			\$ 560.00	\$ 56.00			
					\$ 560.00	\$ 56.00			
					\$ 616.00				



NAB Connect - Domestic payment report

Payment ID 202088458

When 16/03/2022

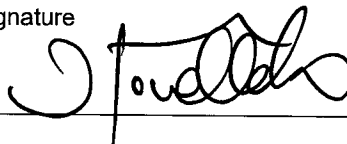
Status Requires authorisation(0/1 done)

Total amount (AUD) \$15,387.64

Authorisation details

Authoriser name

Signature



Payment details

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

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871		\$15,387.64 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 202088458

When 16/03/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$15,387.64

Authorisation details

Authoriser name

Signature

Payment details

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

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871		\$15,387.64 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Josephine Chryssochoou	085-364	698108274	2021 Tax Refund	\$34.25 CR	Valid
Denis Gasparin	065-152	10238503	2021 Tax Refund	\$3,946.00 CR	Valid
Kathleen Gasparin	065-152	10238503	2021 Tax Refund	\$5,122.00 CR	Valid
Briony Liebich	313-140	12213730	2021 Tax Refund	\$4,716.26 CR	Valid
Scott Wolstencroft	805-007	00286597	2021 Tax Refund	\$1,569.13 CR	Valid

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
16/03/2022	2001010 Josephine Chryssochoou	\$ 34.25	NIL	EFT	\$ -	\$ -	\$ -	\$ 34.25	\$ 34.25
	164600 Denis Gasparin	\$ 3,946.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 3,946.00	\$ 3,946.00
	1002420 Kathleen Gasparin	\$ 5,122.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 5,122.00	\$ 5,122.00
	1004924 Briony Liebich	\$ 4,716.26	NIL	EFT	\$ -	\$ -	\$ -	\$ 4,716.26	\$ 4,716.26
	1003086 Scott Wolstencroft	\$ 2,185.13	25133	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,569.13	\$ 2,185.13
		\$ 16,003.64			\$ 560.00	\$ 56.00	\$ 616.00	\$ 15,387.64	\$ 16,003.64
	TTO EFT TRANSFER	EFT			\$ 560.00	\$ 56.00			
					\$ 560.00	\$ 56.00			
					\$ 560.00	\$ 56.00			



Chartered Accountants

Client Bank Details

Client Name: Josephine Chryssochoou

BSB: 085 - 364

Account Number: 698108274

Account Name: _____

Signed: _____

NO Bill Refund: \$34.25



Chartered Accountants

Client Bank Details

Client Name: Denis Gasparin

BSB: 065 - 152

Account Number: 10 2385 03

Account Name: _____

Signed: _____

NO Bill

Refund: \$3,946.00



Chartered Accountants

Client Bank Details

Client Name: Kathleen Gasparin

BSB: 065 - 152

Account Number: 10238503

Account Name: _____

Signed: _____

NO Bill

Refund: \$5,122.00



Chartered Accountants

Client Bank Details

Client Name: Briony Liebich

BSB: 313 - 140

Account Number: 12213730

Account Name: _____

Signed: _____

NO Bill

Refund: \$4,716.26



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

6TAX INVOICE

Mr Scott R Wolstencroft
7 Vintage Road
6
1 SA 5032

Invoice Date
07 December 2021

Invoice No
25133

Client Code
1003086

To our Professional Services:

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

\$2,185.13
560.00

Our Fee Total
Plus: GST

560.00
56.00

TOTAL FEE

\$ 616.00

\$1,569.13

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

OUR REF: 323738_1

Mr Scott R Wolstencroft
7 Vintage Road
UNDERDALE SA 5032

7 December 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 7 December 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: 805 - 007
Account Number: 00286597
Account Name: _____

Yours sincerely



MR SCOTT R WOLSTENCROFT



NAB Connect - Domestic payment report

Payment ID 202242403

When 18/03/2022

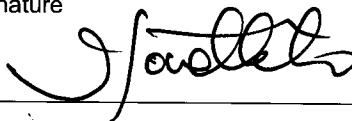
Status Requires authorisation(0/1 done)

Total amount (AUD) \$122,212.06

Authorisation details

Authoriser name

Signature



Payment details

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

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871		\$122,212.06 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 202242403

When 18/03/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$122,212.06

Authorisation details

Authoriser name

Signature

Payment details

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

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871		\$122,212.06 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
John Clapp	065-131	10023418	2021 Tax Refund	\$1,022.06 CR	Valid
Vittorio Pezzanti	105-099	043438340	2021 Tax Refund	\$12.02 CR	Valid
Diane Adams	065-034	10566386	2021 Tax Refund	\$1,614.78 CR	Valid
Garreth Brown	805-005	5179900	2021 Tax Refund	\$1,614.25 CR	Valid
Tracy Latcham	633-000	159384171	2021 Tax Refund	\$2,117.81 CR	Valid
Streamline Plumbing (SA) Pty Ltd	105-010	122134840	2021 Tax Refund	\$114,315.54 CR	Valid
Mark Adams	065-034	10566386	2021 Tax Refund	\$1,515.60 CR	Valid

End of report

Date of Trans

18/03/2022

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
1003503 John Clapp	\$ 1,022.06	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,022.06	\$ 1,022.06
265200 Vittorio Pezzanti	\$ 12.02	NIL	EFT	\$ -	\$ -	\$ -	\$ 12.02	\$ 12.02
1002168 Diane Adams	\$ 1,614.78	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,614.78	\$ 1,614.78
1002177 Garreth Brown	\$ 1,922.25	25632	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,614.25	\$ 1,922.25
1005020 Tracy Latcham	\$ 2,117.81	NIL	EFT	\$ -	\$ -	\$ -	\$ 2,117.81	\$ 2,117.81
1007704 Streamline Plumbing (SA) Pty Ltd	\$ 114,315.54	NIL	EFT	\$ -	\$ -	\$ -	\$ 114,315.54	\$ 114,315.54
1002167 Mark Adams	\$ 2,131.60	25608	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,515.60	\$ 2,131.60
	\$ 123,136.06			\$ 840.00	\$ 84.00	\$ 924.00	\$ 122,212.06	\$ 123,136.06
TTO EFT TRANSFER	EFT			\$ 840.00	\$ 84.00			
					\$ 924.00			



Chartered Accountants

Client Bank Details

Client Name: John Clapp

BSB: 065 - 131

Account Number: 10023418

Account Name: _____

Signed: _____

No Bill



Chartered Accountants

Client Bank Details

Client Name: Vittorio Pezzaniti

BSB: 105 - 099

Account Number: 043438340

Account Name: _____

Signed: _____

NO Bill

Refund: \$12.02



Chartered Accountants

Client Bank Details

Client Name: Diane Adams

BSB: 065 - 034

Account Number: 10566386

Account Name: _____

Signed: _____

NO Bill

Refund: \$1614.78



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 Garreth Q Brown
2/15 Kyre Ave
KINGSWOOD SA 5062

Invoice Date
09 March 2022

Invoice No
25632

Client Code
1002177

To our Professional Services:

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

\$1,922.25
280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$1,614.25

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

OUR REF: 328584_1

Mr Garreth Q Brown
2/15 Kyre Ave
KINGSWOOD SA 5062

9 March 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 9th March 2022 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 - 005


Account Number:

5179900

Account Name:

GARRETH BROWN

Yours sincerely



MR GARRETH Q BROWN

OUR REF: 327701_1

Mr C R Latcham
217 Kelso Drive
KELSO QLD 4815

- for Tracy (joint account)

24 February 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 24 February 2022 which totals \$616.00 (fee \$560.00 + GST \$56.00) 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: 159384171
Account Name: C T Latcham

Yours sincerely

MR C R LATCHAM

No Bill

Refund amount: \$2,117.81



Chartered Accountants

Client Bank Details

Client Name: Streamline plumbing (SA) Pty Ltd

BSB: 105 - 010

Account Number: 122 134 840

Account Name: Streamline plumbing

Signed: NO Bill

Refund Amount:
\$114815.54



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 Mark A Adams
3 Second Avenue
SEFTON PARK SA 5083

Invoice Date
04 March 2022

Invoice No
25608

Client Code
1002167

To our Professional Services:

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

560.00

Our Fee Total
Plus: GST

TOTAL FEE

560.00

56.00

\$ 616.00

\$2,131.60

\$1,515.60

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

OUR REF: 328301_1

Mr Mark A Adams
3 Second Avenue
SEFTON PARK SA 5083

4 March 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 4 March 2022 which totals \$616.00 (fee \$560.00 + GST \$56.00) 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 – 034
Account Number: 10 56 63 86
Account Name: Mark & Diane Adams

Yours sincerely

MR MARK A ADAMS

Payment Type:

Payment ID:

Linked Account Transfer

202242786



NAB Connect

Linked Account Transfer Report

Value date:

18-Mar-2022

Authorisation Details

Authoriser:

Signature

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

Status:

Requires authorisation

Total Amount:

AUD \$924

Pay from account:

TTO Trust Account/085-458
762241871

Description:

FFR

**Number of credit
transactions:**

1

Account Name:

TTO Cheque Account

BSB:

085-458

Account No:

273960074

Amount:

AUD \$924

Reference:

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
18/03/2022	1003503 John Clapp	\$ 1,022.06	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,022.06	\$ 1,022.06
	265200 Vittorio Pezzanti	\$ 12.02	NIL	EFT	\$ -	\$ -	\$ -	\$ 12.02	\$ 12.02
	1002168 Diane Adams	\$ 1,614.78	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,614.78	\$ 1,614.78
	1002177 Garreth Brown	\$ 1,922.25	25632	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,614.25	\$ 1,922.25
	1005020 Tracy Latcham	\$ 2,117.81	NIL	EFT	\$ -	\$ -	\$ -	\$ 2,117.81	\$ 2,117.81
	1007704 Streamline Plumbing (SA) Pty Ltd	\$ 114,315.54	NIL	EFT	\$ -	\$ -	\$ -	\$ 114,315.54	\$ 114,315.54
	1002167 Mark Adams	\$ 2,131.60	25608	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,515.60	\$ 2,131.60
		\$ 123,136.06			\$ 840.00	\$ 84.00	\$ 924.00	\$ 122,212.06	\$ 123,136.06
	TTO EFT TRANSFER	EFT			\$ 840.00	\$ 84.00			
					\$ 924.00	\$ 924.00			



NAB Connect - Domestic payment report

Payment ID 202469027

When 22/03/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$20,699.58

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		\$20,699.58 DR	Valid

End of report

Payment ID 202469027

When 22/03/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$20,699.58

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		\$20,699.58 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Aleco Lanfranco	065-167	10096569	2021 Tax Refund	\$2,170.63 CR	Valid
Patricia Nolan-Hardman	105-135	004919540	2021 Tax Return	\$1,970.76 CR	Valid
Lisa Mathers	015-208	55227599	2021 Tax Return	\$1,992.63 CR	Valid
Aiden Gasparin	065-152	10329472	2021 Tax Refund	\$1.00 CR	Valid
Marylou Lanfranco	085-005	355288058	2021 Tax Refund	\$10,796.87 CR	Valid
Lynette Zoppa	085-458	835601648	2021 Tax Refund	\$3,767.69 CR	Valid

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
22/03/2022	1005900 Aleco Lanfranco	\$ 2,170.63	NIL	EFT	\$ -	\$ -	\$ -	\$ 2,170.63	\$ 2,170.63
	232800 Patricia Nolan-Hardman	\$ 2,289.76	24832	EFT	\$ 290.00	\$ 29.00	\$ 319.00	\$ 1,970.76	\$ 2,289.76
	1007376 Lisa Mathers	\$ 1,992.63	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,992.63	\$ 1,992.63
	210508 Marylou Lanfranco	\$ 10,796.87	NIL	EFT	\$ -	\$ -	\$ -	\$ 10,796.87	\$ 10,796.87
	1008250 Aiden Gasparin	\$ 1.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
	200127 Lynette Zoppa	\$ 12,438.29	25570	EFT	\$ -	\$ -	\$ 8,670.60	\$ 3,767.69	\$ 12,438.29
		\$ 29,689.18			\$ 290.00	\$ 29.00	\$ 8,989.60	\$ 20,699.58	\$ 29,689.18
	TTO EFT TRANSFER	EFT			\$ 290.00	\$ 29.00			
						\$ 8,989.60			

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

KOORYONGA

RENEWAL / TAX INVOICE	
Invoice date	14 Feb 2022
Member	00830

Dr Mauro Zoppa
9 Goldingham Street
Taperoo SA 5017



Billers Code	201301
Reference	008300

Telephone & Internet Banking - BPAY®

®Registered to BPAY Pty Ltd
ABN 69 079 137 518

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

Membership Renewal Invoice

Date	Invoice	Description	Invoiced	GST	Total
31 Mar 22	723232	Locker: Mens Locker	\$45.45	\$4.55	\$50.00
31 Mar 22	723233	Golf Australia Fee - Adult	\$56.82	\$5.68	\$62.50
31 Mar 22	723234	Insurance	\$10.91	\$1.09	\$12.00
31 Mar 22	723235	Subscription - Category One	\$4,511.00	\$451.10	\$4,962.10
31 Mar 22	723236	Self Storage Power Buggy	\$409.09	\$40.91	\$450.00
31 Mar 22	723237	Catering Levy	\$450.00	\$0.00	\$450.00
		01/04/2022 to 31/03/2023			
Subscription Total					\$5,986.60

Subscription Renewal April 2022 to March 2023. Payment is due by 31 March 2022.

If you have previously been paying your subscriptions on instalments, the direct debit agreement will continue for the 2022/23 membership year. If you wish to change this arrangement or update your details, please contact the club. An administration fee of \$50 will apply, as well as a 3% surcharge on all instalments as per the previous arrangement. All fees and club levies will be payable with the first instalment. Only the subscription component may be split into quarterly or monthly payments.

REMITTANCE ADVICE

☐ Quarterly Instalments
First Instalment **\$2,352.24***
Remaining Instalments **\$1,277.74**

☐ Monthly Instalments
First Instalment **\$1,500.41***
Remaining Instalments **\$425.91**

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

Return with payment to:

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

Mauro Zoppa
Member 00830

Subtotal of Renewal \$5,986.60

Non-compulsory Contributions:

☐ Tax Deductible Donation to \$100.00

The Kooyonga Foundation
(please read and tick the box at bottom left of page)

☐ Other Kooyonga Foundation Donation \$

☐ Staff Gratuity Fund \$25.00

☐ Other Staff Gratuity Fund Amount \$

Total Payment \$6,111.60

Member adjusted Payment \$

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

☐ I would like my gift to benefit the Kooyonga Foundation Project Fund and I understand that my donation is made unconditionally to the Australian Sports Foundation. By making this donation I accept the ASF's Privacy Policy and Terms and Conditions (www.asf.org.au)



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Dr M Zoppa
9 Goldingham Street
TAPEROO SA 5017

Invoice Date
28 February 2022

Invoice No
25570

Client Code
200126

To our Professional Services:

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

6451.69
2,440.00

Our Fee Total
Plus: GST

2,440.00
244.00

TOTAL FEE

\$2,684.00

\$3767.69

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

OUR REF: 327959_1

Mrs L Zoppa
9 Goldingham Street
TAPEROO SA 5017

28 February 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account addressed to Dr Mauro Zoppa dated 28 February 2022 which totals \$2,464.00 (fee \$2,440 + GST \$244) to be deducted from my income tax refund when received.

I also authorise TTO. Chartered Accountants to transfer the sum of \$5,986.60 to their general account to make payment of invoice 00830 for the Kooyonga Golf Club on my behalf for Dr Mauro Zoppa .

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

BSB: 085 - 458

Account Number: 835601648

Account Name: _____

Yours sincerely

MRS L ZOPPA

*Refund
Amount =*
$$\begin{array}{r} 12,438.29 \\ - 5986.60 \\ \hline \$6451.69 \end{array}$$



Chartered Accountants

Client Bank Details

Client Name: Lisa Mathers

BSB: 015 - 208

Account Number: 552279599

Account Name: Lisa Mathers

Signed: _____

No Bill

Refund amount: \$1,992.63



Chartered Accountants

Client Bank Details

Client Name: Aleco Lanfranco

BSB: 065 - 167

Account Number: 10096569

Account Name: _____

Signed: provided over phone 22/03

NO Bill
Refund Amount:
\$ 2170.63



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

Ms P E NOLAN-HARDMAN
27 Conservatory Circuit
OAKDEN SA 5086

Invoice Date
25 October 2021

Invoice No
24832

Client Code
232800

To our Professional Services:

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

\$2,289.76

290.00

Our Fee Total
Plus: GST

290.00
29.00

TOTAL FEE

\$ 319.00

\$1,970.76

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

Ms P E NOLAN-HARDMAN
27 Conservatory Circuit
OAKDEN SA 5086

26 October 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Patricia,

Authority is hereby given for your account dated 26 October 2021 which totals \$319.00 (fee \$290 + GST \$29) 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: 004 919540
Account Name: Patricia E. Nolan-Hardman

Yours sincerely

P. E. Nolan-Hardman

MS P E NOLAN-HARDMAN



Chartered Accountants

Client Bank Details

Client Name: Aiden Gasparin

BSB: 065 - 152

Account Number: 10329472

Account Name: _____

Signed: _____

NO Bill

Refund amount: \$1.00



Chartered Accountants

Client Bank Details

Client Name: Marylou Lanfranco

BSB: 088 - 005

Account Number: 355288058

Account Name: _____

Signed: _____

NO Bill

Refund: \$1,0796.87

Payment Type:

Payment ID:

Linked Account Transfer

202469434



NAB Connect

Linked Account Transfer Report

Value date:

22-Mar-2022

Authorisation Details

Authoriser:

Signature:

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

Status:	Requires authorisation	Total Amount:	AUD \$8,989.6
Pay from account:	TTO Trust Account/085-458 762241871	Description:	FFR
Number of credit transactions:	1		

Account Name:	BSB:	Account No:	Amount:	Reference:
TTO Cheque Account	085-458	273960074	AUD \$8,989.6	

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
22/03/2022	1005900 Aleco Lanfranco	\$ 2,170.63	NIL	EFT	\$ -	\$ -	\$ -	\$ 2,170.63	\$ 2,170.63
	232800 Patricia Nolan-Hardman	\$ 2,289.76	24832	EFT	\$ 290.00	\$ 29.00	\$ 319.00	\$ 1,970.76	\$ 2,289.76
	1007376 Lisa Mathers	\$ 1,992.63	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,992.63	\$ 1,992.63
	210508 Marylou Lanfranco	\$ 10,796.87	NIL	EFT	\$ -	\$ -	\$ -	\$ 10,796.87	\$ 10,796.87
	1008250 Aiden Gasparin	\$ 1.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
	200127 Lynette Zoppa	\$ 12,438.29	25570	EFT	\$ -	\$ -	\$ 8,670.60	\$ 3,767.69	\$ 12,438.29
		\$ 29,689.18			\$ 290.00	\$ 29.00	\$ 8,989.60	\$ 20,699.58	\$ 29,689.18
	TTO EFT TRANSFER	EFT			\$ 290.00	\$ 29.00			
						\$ 8,989.60			

Payment Type:

Linked Account Transfer

Payment ID:

202892252



NAB Connect

Linked Account Transfer Report

Value date:

29-Mar-2022

Authorisation Details

Authoriser:

Signature:

Status:

Requires authorisation

Pay from account:

TTO Trust Account/085-458
762241871

Total Amount:

AUD \$1,672

Description:

FFR

**Number of credit
transactions:**

1

Account Name:

TTO Cheque Account

BSB:

085-458

Account No:

273960074

Amount:

AUD \$1,672

Reference:

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
29/03/2022	386700 Suzanne Milne	\$ 762.41	25342 EFT		\$ 240.00	\$ 24.00	\$ 264.00	\$ 498.41	\$ 762.41
	1002417 Brett Connelly	\$ 3,215.67	25532 EFT		\$ 780.00	\$ 78.00	\$ 858.00	\$ 2,357.67	\$ 3,215.67
	1008503 Sandra Bramberger	\$ 1,957.94	25645 EFT		\$ 220.00	\$ 22.00	\$ 242.00	\$ 1,715.94	\$ 1,957.94
	200493 Tiddlewink Unit Trust	\$ 8,759.00	Nil EFT		\$ -	\$ -	\$ -	\$ 8,759.00	\$ 8,759.00
	1008686 Stephanie Valenzisi	\$ 1,863.00	25690 EFT		\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,555.00	\$ 1,863.00
	1000783 Karen Gale	\$ 2,387.54	Nil EFT		\$ -	\$ -	\$ -	\$ 2,387.54	\$ 2,387.54
		\$ 18,945.56			\$ 1,520.00	\$ 152.00	\$ 1,672.00	\$ 17,273.56	\$ 18,945.56
	TTO EFT TRANSFER	EFT			\$ 1,520.00	\$ 152.00			
						\$ 1,672.00			



NAB Connect - Domestic payment report

Payment ID 202892121

When 29/03/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$17,273.56

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

Multipayment

\$17,273.56 DR Valid

End of report



NAB Connect - Domestic payment report

Payment ID 202892121

When 29/03/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$17,273.56

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	Multipayment	\$17,273.56 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Ms S Milne	633-000	148243579	2021 Tax Refund	\$498.41 CR	Valid
BJ & KA Connelly	105-900	146797740	2021 Tax Refund	\$2,357.67 CR	Valid
Sandra Bramberger	065-502	10012989	2021 Tax Refund	\$1,715.94 CR	Valid
Lencon Unit Trust	065-000	12430578	Tiddlewink GST Ref	\$8,759.00 CR	Valid
Stephanie Valenzisi	062-692	36307131	2021 Tax Refund	\$1,555.00 CR	Valid
Karen Gale	805-007	00218262	2021 Tax Refund	\$2,387.54 CR	Valid

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
29/03/2022	386700 Suzanne Milne	\$ 762.41	25342	EFT	\$ 740.00	\$ 24.00	\$ 264.00	\$ 498.41	\$ 762.41
	1002417 Brett Connelly	\$ 3,215.67	25532	EFT	\$ 280.00	\$ 78.00	\$ 858.00	\$ 2,357.67	\$ 3,215.67
	1008503 Sandra Bramberger	\$ 1,957.94	25645	EFT	\$ 220.00	\$ 22.00	\$ 242.00	\$ 1,715.94	\$ 1,957.94
	200493 Tiddlewink Unit Trust	\$ 8,759.00	Nil	EFT	\$ -	\$ -	\$ -	\$ 8,759.00	\$ 8,759.00
	1008686 Stephanie Valenzisi	\$ 1,863.00	25690	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,555.00	\$ 1,863.00
	1000783 Karen Gale	\$ 2,387.54	Nil	EFT	\$ -	\$ -	\$ -	\$ 2,387.54	\$ 2,387.54
		\$ 18,945.56			\$ 1,520.00	\$ 152.00	\$ 1,672.00	\$ 17,273.56	\$ 18,945.56
		EFT			\$ 1,520.00	\$ 152.00			
	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

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

Invoice Date
20 January 2022

Invoice No
25342

Client Code
386700

To our Professional Services:

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

Refund \$762.41

240.00

Our Fee Total
Plus: GST

240.00
24.00

TOTAL FEE

\$ 264.00

Paid to client \$498.41

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

OUR REF: 325269_1

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

20 January 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 20 January 2022 which totals \$264.00 (fee \$240 + GST \$24) 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: 1482 43579
Account Name: Ms S Milne

Yours sincerely

MS S MILNE



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

B Connelly
PO Box 261
MCLAREN VALE SA 5171

Invoice Date
21 February 2022

Invoice No
25532

Client Code
1002417

To our Professional Services:

Refund \$3,215.67

780.00

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

Our Fee Total
Plus: GST

TOTAL FEE

780.00

78.00

\$ 858.00

Paid to client \$2,357.67

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

OUR REF: 327339_1

21 February 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 21 February 2022 which totals \$858.00 (fee \$ 780.00 + GST \$78.00) to be deducted from my income tax refund when received.

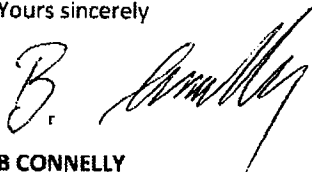
Please transfer the balance of my refund after the deduction of my fee has been taken to my nominated financial institution as per the below details:-

BSB: 105 – 900

Account Number: 146 797 740

Account Name: ~~B Connelly~~ BJ & KA CONNELLY

Yours sincerely

A handwritten signature in black ink, appearing to read 'B. Connelly', is written over the printed name.

B CONNELLY



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 Sandra Bramberger
56 Third Avenue
KLEMZIG SA 5087

Invoice Date
15 March 2022

Invoice No
25645

Client Code
1008503

To our Professional Services:

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

Refund \$1,957.94

220.00

Our Fee Total
Plus: GST

220.00
22.00

TOTAL FEE

\$ 242.00

Paid to client \$1,715.95

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

OUR REF: 266831_1

56 Third Avenue
KLEMZIG SA 5087

15 March 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sandra,

Authority is hereby given for your account dated 15 March 2022 which totals \$242.00 (fee \$220 + GST \$22) 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:

10012989

Account Name:

Sandra Bramberger

Yours sincerely

Tiddlewink Unit Trust

2021 Bank Details 15/03/2022

Lencon

BSB: 065 000

Acc: 124 305 78

Refund amount \$8,759.00



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Miss Stephanie Valenzisi
PO Box 63
FULHAM GARDENS SA 5024

Invoice Date
17 March 2022

Invoice No
25690

Client Code
1008686

To our Professional Services:

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

Refund \$1,863.00

280.00

Our Fee Total
Plus: GST

280.00

28.00

TOTAL FEE

\$ 308.00

Paid for client \$1,555.00

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

OUR REF: 329264__1

Miss Stephanie Valenzisi
PO Box 63
FULHAM GARDENS SA 5024

17 March 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

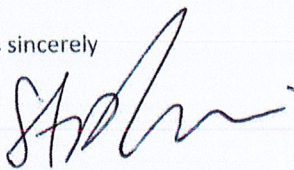
Dear Sirs

Authority is hereby given for your account dated 17 March 2022 which totals \$308.00 (fee \$280.00 + GST \$28.00) to be deducted from my income tax refund when received.

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

BSB: ~~065 155~~ 062 692
Account Number: ~~1079 2821~~ 3630 7131
Account Name: Stephanie Bordignon Valenzisi

Yours sincerely



MISS STEPHANIE VALENZISI

Gale,Mrs Karen Lyn 2021 Bank Details 23/03/2022

my bsb is: 805 007
acc: 00218262

Paid to client \$2,387.54
