

TTO Chartered Accountants Trust Account Reconciliation 16 - 18 February 2022

Opening Balance	\$ 119,332.87
Total Credits	\$ 480,592.36
Total Debits	\$ 588,932.00
Total Remaining in account	\$ 20,910.55
Cheques	\$ 82.68
Variance	-\$ 0.00

Date	Narrative	Debit Amount	Credit Amount	
16/02/2022	ATO003000016088254 ATO TONELLATO PTY LT INTER-BANK CREDIT		359.00	Kellie Lee
16/02/2022	ATO003000016087928 ATO TONELLATO PTY LT INTER-BANK CREDIT		2,276.23	Sharon Lynch
16/02/2022	ATO007000015760501 ATO TONELLATO PTY LT INTER-BANK CREDIT		4,076.60	Paul Pellizzari
16/02/2022	ATO001100015585468 ATO TONELLATO PTY LT INTER-BANK CREDIT		16,234.13	Leanne Rogers
16/02/2022	ATO007000015760559 ATO TONELLATO PTY LT INTER-BANK CREDIT		16,681.00	John Rogers
17/02/2022	Internet Transfer PYMT-ID 200154083 TRANSFER DEBIT	- 21,614.85		Multipayment
17/02/2022	Internet Transfer PYMT-ID 200154083 TRANSFER DEBIT	- 16,681.00		Multipayment
17/02/2022	Internet Transfer PYMT-ID 200154083 TRANSFER DEBIT	- 15,618.13		Multipayment
17/02/2022	Internet Transfer PYMT-ID 199877617 TRANSFER DEBIT	- 7,394.08		Multipayment
17/02/2022	Internet Transfer PYMT-ID 199877617 TRANSFER DEBIT	- 5,147.00		Multipayment
17/02/2022	Internet Transfer PYMT-ID 200154083 TRANSFER DEBIT	- 3,768.60		Multipayment
17/02/2022	Internet Transfer PYMT-ID 199877617 TRANSFER DEBIT	- 2,874.53		Multipayment
17/02/2022	Internet Transfer PYMT-ID 200154708 FFR TRANSFER DEBIT	- 2,233.00		FFR
17/02/2022	Internet Transfer PYMT-ID 199877617 TRANSFER DEBIT	- 2,183.36		Multipayment
17/02/2022	Internet Transfer PYMT-ID 199877848 FFR TRANSFER DEBIT	- 1,540.00		FFR
17/02/2022	Internet Transfer PYMT-ID 200154083 TRANSFER DEBIT	- 1,128.80		Multipayment
17/02/2022	Internet Transfer PYMT-ID 199877617 TRANSFER DEBIT	- 1,080.00		Multipayment
17/02/2022	Internet Transfer PYMT-ID 200154083 TRANSFER DEBIT	- 579.02		Multipayment
17/02/2022	Internet Transfer PYMT-ID 199877617 TRANSFER DEBIT	- 500.36		Multipayment
17/02/2022	Internet Transfer PYMT-ID 200154083 TRANSFER DEBIT	- 335.54		Multipayment
17/02/2022	Internet Transfer PYMT-ID 200154083 TRANSFER DEBIT	- 11.00		Multipayment
17/02/2022	ATO329909113151002 ATO TONELLATO PTY LT INTER-BANK CREDIT		250.00	Well Anyway Unit Trust
17/02/2022	ATO008000016108902 ATO TONELLATO PTY LT INTER-BANK CREDIT		11,744.44	Jill Sykes
17/02/2022	ATO116798652691002 ATO TONELLATO PTY LT INTER-BANK CREDIT		110,201.00	Are you Working Tomorrow Lisa Trust
17/02/2022	ATO567348600971002 ATO TONELLATO PTY LT INTER-BANK CREDIT		130,735.00	I'm Not Drinking Today Unit Trust
18/02/2022	2021 Tax Return Simon Gale 805007/INCORRECT ACCT REVERSAL CREDIT		579.02	Simon Gale
21/02/2022	Internet Transfer PYMT-ID 200341702 TRANSFER DEBIT	- 130,735.00		Multipayment
21/02/2022	Internet Transfer PYMT-ID 200341702 TRANSFER DEBIT	- 110,201.00		Multipayment
21/02/2022	Internet Transfer PYMT-ID 200306750 FFR TRANSFER DEBIT	- 61,818.00		FFR
21/02/2022	Internet Transfer PYMT-ID 200341702 TRANSFER DEBIT	- 10,996.44		Multipayment
21/02/2022	Internet Transfer PYMT-ID 200344622 FFR TRANSFER DEBIT	- 1,980.00		FFR
21/02/2022	Internet Transfer PYMT-ID 200341702 TRANSFER DEBIT	- 1,044.23		Multipayment
21/02/2022	Internet Transfer PYMT-ID 200341702 TRANSFER DEBIT	- 359.00		Multipayment
21/02/2022	Internet Transfer PYMT-ID 200341702 TRANSFER DEBIT	- 250.00		Multipayment
23/02/2022	ATO006000015989268 ATO TONELLATO PTY LT INTER-BANK CREDIT		924.00	Angel Singer-Kling
23/02/2022	ATO003000016100254 ATO TONELLATO PTY LT INTER-BANK CREDIT		1,480.08	Helen Cremasco
23/02/2022	ATO009000015957818 ATO TONELLATO PTY LT INTER-BANK CREDIT		2,794.60	Shasha Assman
24/02/2022	ATO136546528291002 ATO TONELLATO TRUST INTER-BANK CREDIT		170,180.00	TLD Robe Pty Ltd
25/02/2022	ATO006000015997244 ATO TONELLATO PTY LT INTER-BANK CREDIT		7,067.66	Olivia Cirroco
25/02/2022	ATO003000016109645 ATO TONELLATO PTY LT INTER-BANK CREDIT		8,271.80	Goran Badza
28/02/2022	Internet Transfer PYMT-ID 200844560 TRANSFER DEBIT	- 170,180.00		Multipayment
28/02/2022	Internet Transfer PYMT-ID 200844560 TRANSFER DEBIT	- 7,963.80		Multipayment
28/02/2022	Internet Transfer PYMT-ID 200844560 TRANSFER DEBIT	- 3,483.66		Multipayment
28/02/2022	Internet Transfer PYMT-ID 200844817 FFR TRANSFER DEBIT	- 1,980.00		FFR
28/02/2022	Internet Transfer PYMT-ID 200844560 TRANSFER DEBIT	- 1,870.60		Multipayment
28/02/2022	Internet Transfer PYMT-ID 200844560 TRANSFER DEBIT	- 1,172.00		Multipayment
28/02/2022	ATO009000015973350 ATO TONELLATO PTY LT INTER-BANK CREDIT		487.51	Tracey Lampard
28/02/2022	ATO005000015872228 ATO TONELLATO PTY LT INTER-BANK CREDIT		1,115.40	Marie McCormack
28/02/2022	ATO009000015973544 ATO TONELLATO PTY LT INTER-BANK CREDIT		1,525.89	George Antonas
28/02/2022	ATO005000015870361 ATO TONELLATO PTY LT INTER-BANK CREDIT		3,609.00	Hillston Pty Ltd

RIANNON HAYWARD

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

Tracey Lampard	1,827.62
Darren Piovesan	2,459.00
Phillippe Mortier	235.36
Aaron Michelin	7,491.18
Simon Gale	579.02
Angel Singer-Kling	924.00
Marie McCormack	1,115.40
George Antonas	1,525.89
Hillston Pty Ltd	3,609.00
FFR Underpayment	1,144.00
Helen Cremasco	0.08

Total

\$ 20,910.55



Transaction filter

Date range: 16-Feb-2022 to 28-Feb-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	28/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 200844560		AUD	170,180.00 DR
085-458 76-224-1871	28/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 200844560		AUD	7,963.80 DR
085-458 76-224-1871	28/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 200844560		AUD	5,483.66 DR
085-458 76-224-1871	28/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 200844817 FFR		AUD	1,980.00 DR
085-458 76-224-1871	28/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 200844560		AUD	1,870.60 DR
085-458 76-224-1871	28/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 200844560		AUD	1,172.00 DR
085-458 76-224-1871	28/02/2022	INTER-BANK CREDIT ATO009000015973350 ATO TONELLATO PTY LT		AUD	487.51 CR
085-458 76-224-1871	28/02/2022	INTER-BANK CREDIT ATO005000015872228 ATO TONELLATO PTY LT		AUD	1,115.40 CR
085-458 76-224-1871	28/02/2022	INTER-BANK CREDIT ATO009000015973544 ATO TONELLATO PTY LT		AUD	1,525.89 CR
085-458 76-224-1871	28/02/2022	INTER-BANK CREDIT ATO005000015870361 ATO TONELLATO PTY LT		AUD	3,609.00 CR
085-458 76-224-1871	25/02/2022	INTER-BANK CREDIT ATO006000015997244 ATO TONELLATO PTY LT		AUD	7,067.66 CR
085-458 76-224-1871	25/02/2022	INTER-BANK CREDIT ATO003000016109645 ATO TONELLATO PTY LT		AUD	8,271.80 CR
085-458 76-224-1871	24/02/2022	INTER-BANK CREDIT ATO13654652829I002 ATO TONELLATO TRUST		AUD	170,180.00 CR
085-458 76-224-1871	23/02/2022	INTER-BANK CREDIT ATO006000015989268 ATO TONELLATO PTY LT		AUD	924.00 CR
085-458 76-224-1871	23/02/2022	INTER-BANK CREDIT ATO003000016100254 ATO TONELLATO PTY LT		AUD	1,480.08 CR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	17/02/2022	INTER-BANK CREDIT ATO008000016108902 ATO TONELLATO PTY LT		AUD	11,744.44 CR
085-458 76-224-1871	17/02/2022	INTER-BANK CREDIT ATO11679865269I002 ATO TONELLATO PTY LT		AUD	110,201.00 CR
085-458 76-224-1871	17/02/2022	INTER-BANK CREDIT ATO56734860097I002 ATO TONELLATO PTY LT		AUD	130,735.00 CR
085-458 76-224-1871	16/02/2022	INTER-BANK CREDIT ATO003000016088254 ATO TONELLATO PTY LT		AUD	359.00 CR
085-458 76-224-1871	16/02/2022	INTER-BANK CREDIT ATO003000016087828 ATO TONELLATO PTY LT		AUD	2,276.23 CR
085-458 76-224-1871	16/02/2022	INTER-BANK CREDIT ATO007000015760501 ATO TONELLATO PTY LT		AUD	4,076.60 CR
085-458 76-224-1871	16/02/2022	INTER-BANK CREDIT ATO001100015585468 ATO TONELLATO PTY LT		AUD	16,234.13 CR
085-458 76-224-1871	16/02/2022	INTER-BANK CREDIT ATO007000015760559 ATO TONELLATO PTY LT		AUD	16,681.00 CR

Total debit trans:	30	Total debit:	588,932.00 DR	Opening balance:	119,332.87 CR
Total credit trans:	20	Total credit:	490,592.36 CR	Closing balance:	20,993.23 CR

End of report

Tax Agent Reference No: 25809482

Page: 1

EFT RECONCILIATION STATEMENT

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Date of Refund: 28/02/2022
Number of Refunds: 4
Total Value of Refunds: 6737.80

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 GEORGE ANTONASANTONAS	ANTONAS	I	I	170 432 201	1525.89	ATO0090000015973544
MS MARIE MCCORMACKMCCORMACK	MCCORMACK	I	I	586 328 389	1115.40	ATO0050000015872228
HILLSTON PTY. LTD.	HILLSTON P	C	C	728 259 074	3609.00	ATO0050000015870361
MRS TRACEY LAMPARDLAMPARD	LAMPARD	I	I	824 358 467	487.51	ATO0090000015973350

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: 25/02/2022

BSB number: 085458

Number of Refunds: 2

Account Number: 762241871

Total Value of Refunds: 15339.46

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MR GORAN BADZABADZA	BADZA	I	212 357 903	551	8271.80	ATO0003000016109645
MRS OLIVIA CIROCCOCIROCCO	CIROCCO	I	400 287 946	551	7067.66	ATO0006000015997244

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: 24/02/2022

BSB number: 085458

Number of Refunds: 1

Account Number: 762241871

Total Value of Refunds: 170180.00

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

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

TLD ROBE PTY LTD	TLD ROBE P	C	466 583 526	002	170180.00	ATO136546528291002
------------------	------------	---	-------------	-----	-----------	--------------------

Number of returns: 1

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Date of Refund: 23/02/2022
Number of Refunds: 3
Total Value of Refunds: 5198.68

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
MISS ANGEL SINGER-KLINGSINGER-KLI	SINGER-KLI	I	355	912 060	551	924.00 ATO0060000159892268
MS SHASHA ASSMANNASSMANN	ASSMANN	I	433	083 044	551	2794.60 ATO009000015957818
MS HELEN CREMASCOCREMASCO	CREMASCO	I	561	496 156	551	1480.08 ATO003000016100254

Number of returns: 3

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Date of Refund: 17/02/2022
Number of Refunds: 4
Total Value of Refunds: 252930.44

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
THE TRUSTEE FOR ARE YOU WORKING TOMORR	THE TRUSTE	T	466 898 672	002	110201.00	ATO11679865269I002 - State
MS JILL SYKES	SYKES	I	566 885 346	551	11744.44	ATO008000016108902
THE TRUSTEE FOR WELL ANYWAY UNIT TRUST	THE TRUSTE	T	698 003 873	002	250.00	ATO32990911315I002
THE TRUSTEE FOR I'M NOT DRINKING TODAY	THE TRUSTE	T	699 557 419	002	130735.00	ATO56734860097I002

Number of returns: 4

State ending

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Date of Refund: 16/02/2022

BSB number: 085458

Number of Refunds: 5

Account Number: 762241871

Total Value of Refunds: 39626.96

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MRS SHARON LYNCH	LYNCH	I		185 660 590	2276.23	ATO003000016087828
MRS KELLIE LEE	LEE	I		189 681 137	359.00	ATO003000016088254
MR PAUL PELLIZZARI	PELLIZZARI	I		588 236 073	4076.60	ATO007000015760501
MR JOHN ROGERS	ROGERS	I		588 458 960	16681.00	ATO007000015760589
MRS LEANNE ROGERS	ROGERS	I		588 983 190	16234.13	ATO001100015585468

Number of returns: 5

Payment Type:

Linked Account Transfer

Payment ID:

200844817



NAB Connect

Linked Account Transfer Report

Value date:

25-Feb-2022

Authorisation Details

Authoriser:

Signature

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

Status:

Requires authorisation

Total Amount:

AUD \$1,980

Pay from account:

TTO Trust Account/085-458
762241871

Description:

FFR

**Number of credit
transactions:**

1

Account Name:

BSB:

Account No:

Amount:

Reference:

TTO Cheque Account

085-458

273960074

AUD \$1,980

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
23/02/2022									
	20113 Shasha Assman	\$ 2,794.60	24879	EFT	\$ 840.00	\$ 84.00	\$ 924.00	\$ 1,870.60	\$ 2,794.60
	1000866 Helen Cremasco	\$ 1,480.00	25099	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,172.00	\$ 1,480.00
	114 TLD Robe PTY LTD	\$ 170,180.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 170,180.00	\$ 170,180.00
	6109645 Goran Badza	\$ 8,271.80	25373	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 7,963.80	\$ 8,271.80
	1009415 Oliva Cirocco	\$ 7,067.66	24852	EFT	\$ 1,440.00	\$ 144.00	\$ 1,584.00	\$ 5,483.66	\$ 7,067.66
		\$ 189,794.06			\$ 2,840.00	\$ 284.00	\$ 3,124.00	\$ 186,670.06	\$ 189,794.06
	TTO EFT TRANSFER				\$ 2,840.00	\$ 284.00			
					<u>EFT</u>	<u>EFT</u>			
					<u>\$ 3,124.00</u>	<u>\$ 3,124.00</u>			



NAB Connect - Domestic payment report

Payment ID 200844560

When 25/02/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$186,670.06

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	5
--------------	-------------------------	------------------------	---

Will appear on statement as	Multiple payments
-----------------------------	-------------------

From

Account name	BSB	Account	Description for you	Reference	Amount (AUD)	Status
TTO Trust Account	085-458	762241871			\$186,670.06 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 200844560

When 25/02/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$186,670.06

Authorisation details

Authoriser name

Signature

Payment details

Payment type Pay multiple (Domestic) Number of transactions 5

Will appear on statement as Multiple payments

From

Account name	BSB	Account	Description for you	Reference	Amount (AUD)	Status
TTO Trust Account	085-458	762241871			\$186,670.06 DR	Valid

To

Account name	BSB	Account	Description for you	Reference	Amount (AUD)	Status
Shasha Assmann	735-050	691097		2021 Tax Refund	\$1,870.60 CR	Valid
Olivia Cirocco	062-692	48556311		2021 Tax Refund	\$5,483.66 CR	Valid
Goran Badza	065-106	10494538		2021 Tax Refund	\$7,963.80 CR	Valid
TLD Robe Pty Ltd	035-612	352357		2021 Tax Refund	\$170,180.00 CR	Valid
Helen Cremasco	805-007	00712189		2021 Tax Refund	\$1,172.00 CR	Valid

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
23/02/2022	20113 Shasha Assman	\$ 2,794.60	24879	EFT	\$ 840.00	\$ 84.00	\$ 924.00	\$ 1,870.60	\$ 2,794.60
	1000866 Helen Cremasco	\$ 1,480.00	25099	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,172.00	\$ 1,480.00
	114 TLD Robe PTY LTD	\$ 170,180.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 170,180.00	\$ 170,180.00
	6109645 Goran Badza	\$ 8,271.80	25373	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 7,963.80	\$ 8,271.80
	1009415 Olivia Cirocco	\$ 7,067.66	24852	EFT	\$ 1,440.00	\$ 144.00	\$ 1,584.00	\$ 5,483.66	\$ 7,067.66
		\$ 189,794.06			\$ 2,840.00	\$ 284.00	\$ 3,124.00	\$ 186,670.06	\$ 189,794.06
TTO EFT TRANSFER					\$ 2,840.00	\$ 284.00			
				EFT		\$ 3,124.00			



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Ms Shasha Assmann
12 Burwood Avenue
NAILSWORTH SA 5083

Invoice Date
27 October 2021

Invoice No
24879

Client Code
20113

To our Professional Services:

Preparation of Income Tax Returns for the year ended 30 June 2019, 2020 & 2021

2794.60
840.00

Our Fee Total
Plus: GST

840.00
84.00

TOTAL FEE

\$ 924.00

\$1870.60

Remittance Advice

Payment required by - 26 November 2021

Please make EFT payments to:

BSB: 085 458 (NAB)
Account No: 273 960 074
Reference: 24879

Ms Shasha Assmann

Client Code: 20113

Amount Payable: \$ 924.00

Invoice Date: 27 October 2021

Invoice No: 24879

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 Bank Details

Client Name: Shauha Asmann

BSB: 735 - 050

Account Number: 691097

Account Name: _____

Signed: _____



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 Cirocco
5 Ballestrin Court
FLINDERS PARK SA 5025

Invoice Date
26 October 2021

Invoice No
24852

Client Code
1009415

To our Professional Services:

Preparation of Income Tax Returns for the years ended 30 June 2017 - 2020
(\$180 per return)

\$7067.66

1,440.00

Our Fee Total
Plus: GST

1,440.00
144.00

TOTAL FEE

\$1,584.00

\$5483.66

Remittance Advice

Payment required by - 25 November 2021

Please make EFT payments to:

BSB: 085 458 (NAB)
Account No: 273 960 074
Reference: 24852

Mrs O Cirocco

Client Code: 1009415

Amount Payable: \$1,584.00

Invoice Date: 26 October 2021

Invoice No: 24852

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 Bank Details

Provided via
phone

25/02/22

Client Name: Olivia Cirocco

BSB: 062 . 692

Account Number: 4855 6311

Account Name: Olivia Cirocco

Signed: _____



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 Goran Badza
18 First Avenue
NAILSWORTH SA 5083

Invoice Date
27 January 2022

Invoice No
25373

Client Code
114101

To our Professional Services:

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

\$8,271.80

280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$7,963.80

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

OUR REF: 325859_1

Mr Goran Badza
18 First Avenue
NAILSWORTH SA 5083

27 January 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 27 January 2022 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 - 106
Account Number:	1049 4538
Account Name:	Goran Badza

Yours sincerely

MR GORAN BADZA



Chartered Accountants

Client Bank Details

Client Name: TLD Robe Pty Ltd

BSB: 035 - 612

Account Number: 352 357

Account Name: TLD Robe Pty Ltd

Signed: 22/02/2022



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

Ms H Cremasco
6A Britton Avenue
TRANMERE SA 5073

Invoice Date
29 November 2021

Invoice No
25099

Client Code
1000866

To our Professional Services:

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

1480.08
280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$1172.08

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

Ms H Cremasco
6A Britton Avenue
TRANMERE SA 5073

29 November 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Helen,

Authority is hereby given for your account dated 29 November 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:

00712189 (S37)

Account Name:

H. Cremasco

Yours sincerely



MS H CREMASCO

Payment Type:

Linked Account Transfer

Payment ID:

200306750



NAB Connect

Linked Account Transfer Report

Value date:

18-Feb-2022

Authorisation Details

Authoriser:

Signature:

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

Status:

Requires authorisation

Total Amount:

AUD \$61,818

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 \$61,818

Reference:

End of report



Australian Government
Australian Taxation Office

Agent TONELLATO PTY LTD
Client ROCLAND FAMILY WINE
COMPANY PTY LTD
ABN 86 102 655 032

Payment options

If you can't make a payment using BPAY®, credit or debit card, other payment options are also available. It may take up to five business days for your ATO account to reflect any payments.

Account	Activity statement 1 ROCLAND FAMILY WINE COMPANY PTY LTD
Payment reference number	001861026550322660
Overdue	
Balance	\$31, 818.00

BPAY®



Biller code 75556
Ref 001861026550322660

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Credit or Debit card

Pay online with the Government EasyPay card payment service or ATO online (individuals).

A card payment fee will apply equal to the fee we incur from our bank.

Payment reference number 001861026550322660

Australia Post

Payment can be made in person at Australia Post outlets using cash, cheque or money order.

Payment reference number 001861026550322660



*171 001861026550322660



Australian Government
Australian Taxation Office

Agent TONELLATO PTY LTD
Client MOPPA VINTNERS PTY LTD
ABN 16 141 236 286

Payment options

If you can't make a payment using BPAY®, credit or debit card, other payment options are also available. It may take up to five business days for your ATO account to reflect any payments.

Account	Activity statement 1 MOPPA VINTNERS PTY LTD
Payment reference number	001161412362868460
Overdue	
Balance	-\$30,000.00

BPAY®



Biller code 75556
Ref 001161412362868460

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Credit or Debit card

Pay online with the Government EasyPay card payment service or ATO online (individuals).

A card payment fee will apply equal to the fee we incur from our bank.

Payment reference number	001161412362868460
---------------------------------	--------------------

Australia Post

Payment can be made in person at Australia Post outlets using cash, cheque or money order.

Payment reference number	001161412362868460
---------------------------------	--------------------



*171 001161412362868460

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC SA 5000

Date of Refund: 15/02/2022
Number of Refunds: 1
Total Value of Refunds: 61818.00

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
ROCLAND WINES PTY LTD	ROCLAND WI	C	82 814 269 001	61818.00	ATO86008062486I001
Number of returns: 1					

	Rcoland Wines	Rocland Estates	Moppa Vintners
G1		350,000	330,000
G11	680,000		
1A		31,818	30,000
1B	61,818		

ATO payment slips x
for NextNAB transfer.

Payment Type:

Linked Account Transfer

Payment ID:

200344622



NAB Connect

Linked Account Transfer Report

Value date:

18-Feb-2022

Authorisation Details

Authoriser:

Signature:

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

Status:

Requires authorisation

Pay from account:

TTO Trust Account/085-458
762241871

Total Amount:

AUD \$1,980

Description:

FFR

**Number of credit
transactions:**

1

Account Name:

TTO Cheque Account

BSB:

085-458

Account No:

273960074

Amount:

AUD \$1,980

Reference:

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
18/02/2022	1003226 Sharon Lynch	\$2,276.23	25415	EFT	\$ 1,120.00	\$ 112.00	\$ 1,232.00	\$1,044.23	\$2,276.23
	367711 Kellie Lee	\$359.00	NIL	EFT	\$ -	\$ -	\$ -	\$359.00	\$359.00
	109888 Are you working tomorrow Lisa Trust	\$ 110,201.00	NIL	EFT	\$ -	\$ -	\$ -	\$110,201.00	\$110,201.00
	201023 Well Anyway Unit Trust	\$ 250.00	NIL	EFT	\$ -	\$ -	\$ -	\$250.00	\$250.00
	101224 I'm Not Drinking Today Unit Trust	\$ 130,735.00	NIL	EFT	\$ -	\$ -	\$ -	\$130,735.00	\$130,735.00
	1002744 Jill Sykes	\$ 11,744.44	25369	EFT	\$ 680.00	\$ 68.00	\$ 748.00	\$10,996.44	\$11,744.44
		\$255,565.67			\$ 1,800.00	\$ 180.00	\$ 1,980.00	\$253,585.67	\$255,565.67
	TTO EFT TRANSFER	EFT			\$ 1,800.00	\$ 180.00			
					\$ 1,800.00	\$ 180.00			
					\$ 1,800.00	\$ 180.00			



NAB Connect - Domestic payment report

Payment ID 200341702

When 18/02/2022

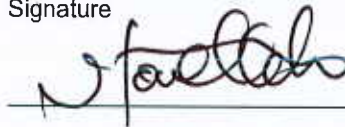
Status Requires authorisation(0/1 done)

Total amount (AUD) \$253,585.67

Authorisation details

Authoriser name

Signature



Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	6
--------------	-------------------------	------------------------	---

Will appear on statement as	Multiple payments
-----------------------------	-------------------

From

Account name	BSB	Account	Description for you	Reference	Amount (AUD)	Status
TTO Trust Account	085-458	762241871			\$253,585.67 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 200341702

When 18/02/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$253,585.67

Authorisation details

Authoriser name

Signature

Payment details

Payment type Pay multiple (Domestic) Number of transactions 6

Will appear on statement as Multiple payments

From

Account name	BSB	Account	Description for you	Reference	Amount (AUD)	Status
TTO Trust Account	085-458	762241871			\$253,585.67 DR	Valid

To

Account name	BSB	Account	Description for you	Reference	Amount (AUD)	Status
Sharon Lynch	105-900	155374340		2021 Tax Refund	\$1,044.23 CR	Valid
Kellie Lee	015-214	506913659		2021 Tax Refund	\$359.00 CR	Valid
Jill Sykes	105-003	117293840		2021 Tax Refund	\$10,996.44 CR	Valid
Lencon	065-000	12430578		Working Lisa	\$110,201.00 CR	Valid
Lencon	065-000	12430578		Drinking Today	\$130,735.00 CR	Valid
Lencon	065-000	12430578		Well Anyway	\$250.00 CR	Valid

End of report



Chartered Accountants

Client Bank Details

Client Name: Kellie Lee

BSB: 015 - 214

Account Number: 506913659

Account Name: Stevens K

Signed: 16/02/22

NO Bill

Refund Amount: \$359.00



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

AM & SS Lynch Family Trust
12 Hidcote Circuit
OAKDEN SA 5086

Invoice Date
04 February 2022

Invoice No
25415

Client Code
1003223

To our Professional Services:

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

2276.23

1,120.00

Our Fee Total
Plus: GST

1,120.00
112.00

TOTAL FEE

\$1,232.00

\$1044.23

Remittance Advice

Payment required by - 06 March 2022

Please make EFT payments to:

BSB: 085 458 (NAB)
Account No: 273 960 074
Reference: 25415

AM & SS Lynch Family Trust
Client Code: 1003223
Amount Payable: \$1,232.00
Invoice Date: 04 February 2022
Invoice No: 25415

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



Client Name: Sharon Lynch

Account Number: 155 374 840

Signed: 16/02/22

~~No Bill~~

~~Refund Amount: \$2,276.23~~



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

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

Invoice Date
27 January 2022

Invoice No
25369

Client Code
1002744

To our Professional Services:

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

680.00

Our Fee Total
Plus: GST

680.00

68.00

TOTAL FEE

\$ 748.00

\$10'996.44

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

OUR REF: 325834_1

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

27 January 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 27 January 2022 which totals \$748.00 (fee \$680 + GST \$68) to be deducted from my income tax refund when received.

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

BSB:

105 - 003

Account Number:

117293840

Account Name:

Jill Sykes

Yours sincerely

MS J SYKES



Chartered Accountants

Client Bank Details

1 I'm not drinking today unit trust

2 Well anyway unit trust

Client Name: ³ Are you working tomorrow Lisa Trust

BSB: 065 - 000

Account Number: 12430578

Account Name: Lencon

Signed: 18/02/2022

1 \$130,735.00

2 \$250.00

3 \$110,201.00

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
18/02/2022	1003226 Sharon Lynch	\$2,276.23	25415	EFT	\$ 1,120.00	\$ 112.00	\$ 1,232.00	\$1,044.23	\$2,276.23
	367711 Kellie Lee	\$359.00	NIL	EFT	\$ -	\$ -	\$ -	\$359.00	\$359.00
	109888 Are you working tomorrow Lisa Trust	\$ 110,201.00	NIL	EFT	\$ -	\$ -	\$ -	\$110,201.00	\$110,201.00
	201023 Well Anyway Unit Trust	\$ 250.00	NIL	EFT	\$ -	\$ -	\$ -	\$250.00	\$250.00
	101224 I'm Not Drinking Today Unit Trust	\$ 130,735.00	NIL	EFT	\$ -	\$ -	\$ -	\$130,735.00	\$130,735.00
	1002744 Jill Sykes	\$ 11,744.44	25369	EFT	\$ 680.00	\$ 68.00	\$ 748.00	\$10,996.44	\$11,744.44
		\$255,565.67			\$ 1,800.00	\$ 180.00	\$ 1,980.00	\$253,585.67	\$255,565.67
	TTO EFT TRANSFER	EFT			\$ 1,800.00	\$ 180.00			
					\$ 1,800.00	\$ 180.00			
					\$ 1,800.00	\$ 180.00			



NAB Connect - Domestic payment report

Payment ID 200154083

When 16/02/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$59,736.94

Authorisation details

Authoriser name

Signature

Payment details

Payment type

Pay multiple (Domestic)

Number of
transactions

8

Will appear on
statement as

Multiple payments

From

Account name	BSB	Account	Description for you	Reference	Amount (AUD)	Status
TTO Trust Account	085-458	762241871			\$59,736.94 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 200154083

When 16/02/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$59,736.94

Authorisation details

Authoriser name

Signature

Payment details

Payment type Pay multiple (Domestic) Number of transactions 8

Will appear on statement as Multiple payments

From

Account name	BSB	Account	Description for you	Reference	Amount (AUD)	Status
TTO Trust Account	085-458	762241871			\$59,736.94 DR	Valid

To

Account name	BSB	Account	Description for you	Reference	Amount (AUD)	Status
Simon Gale	805-007	244965714		2021 Tax Return	\$579.02 CR	Valid
Leo Zielenieck	805-050	02306988		2021 Tax Return	\$1,128.80 CR	Valid
William Evans	085-779	216405752		2021 Tax Return	\$11.00 CR	Valid
Paul Pellizzari	065-152	00960433		2021 Tax Return	\$3,768.60 CR	Valid
John Rogers	065-132	10202982		2021 Tax Return	\$16,681.00 CR	Valid
Leanne Rogers	065-132	10202982		2021 Tax Return	\$15,618.13 CR	Valid
Streamline Plumbing (SA) Pty Ltd	105-010	122134840		2021 Tax Return	\$21,614.85 CR	Valid
Hall & Baum Pty Ltd	105-159	017507440		2021 Tax Return	\$335.54 CR	Valid

End of report

Date of Trans
16/02/2022

ATO CHQ

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
1005566 Simon Gale	\$ 1,195.02	25283	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 579.02	\$ 1,195.02
1007110 Leo Zielenieck	\$ 1,821.80	24220	EFT	\$ 630.00	\$ 63.00	\$ 693.00	\$ 1,128.80	\$ 1,821.80
1008679 William Evans	\$ 11.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 11.00	\$ 11.00
1002223 Paul Pellizari	\$ 4,076.60	25366	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 3,768.60	\$ 4,076.60
201114 John Rogers	\$ 16,681.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 16,681.00	\$ 16,681.00
201113 Leanne Rogers	\$ 16,234.13	25430	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 15,618.13	\$ 16,234.13
1007704 Streamline Plumbing (SA) Pty Ltd	\$ 21,614.85	NIL	EFT	\$ -	\$ -	\$ -	\$ 21,614.85	\$ 21,614.85
1008403 Hall & Baum Pty Ltd	\$ 335.54	NIL	EFT	\$ -	\$ -	\$ -	\$ 335.54	\$ 335.54
	\$ 61,969.94			\$ 2,030.00	\$ 203.00	\$ 2,233.00	\$ 59,736.94	\$ 61,969.94
TTO EFT TRANSFER								
	EFT	\$ 59,736.94		\$ 2,030.00	\$ 203.00			
				\$ 2,030.00	\$ 2,233.00			



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Mrs Leanne Denise Rogers Mrs
125A Halsey Road
HENLEY BEACH SOUTH SA 5022

Invoice Date
08 February 2022

Invoice No
25430

Client Code
201113

To our Professional Services:

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

\$16,234.13

560.00

Our Fee Total
Plus: GST

560.00
56.00

TOTAL FEE

\$ 616.00

John's refund amount: \$16,681.00

\$15,618.13

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

OUR REF: 326605_1

Mrs L Rogers
125A Halsey Road
HENLEY BEACH SOUTH SA 5022

8 February 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 8 February 2022 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:-

John's refund to:

BSB: 065 - 132
Account Number: 10202982
Account Name: JR and LD Rogers

Leanne's refund to:

BSB 182-512
Account: 969396167
Name: L D Rogers

Yours sincerely



Mrs L Rogers



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 J Pellizzari
2/2A Moore Drive
FULHAM GARDENS SA 5024

Invoice Date
27 January 2022

Invoice No
25366

Client Code
1002223

To our Professional Services:

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

Refund : \$4,076.60

280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$3,768.60

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

OUR REF: 325826_1

Mr P J Pellizzari
2/2A Moore Drive
FULHAM GARDENS SA 5024

27 January 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 27 January 2022 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 - 152
Account Number: 00960433
Account Name: P. Pellizzari

Yours sincerely


MR P J PELLIZZARI



Chartered Accountants

Client Bank Details

Client Name: William Evans

BSB: 085 - 779

Account Number: 216405752

Account Name: _____

Signed: 15/02/22

ATO
Refund Amount:

\$11.00



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Mrs I M Zieleniecki
76 Hopetoun Avenue
KILBURN SA 5084

Invoice Date
16 August 2021

Invoice No
24220

Client Code
1006263

To our Professional Services:

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

\$1821.80
630.00

Our Fee Total
Plus: GST

630.00
63.00

TOTAL FEE

\$ 693.00

\$1128.8

Remittance Advice

Payment required by - 30 August 2021

Please make EFT payments to:

BSB: 085 458 (NAB)
Account No: 273 960 074
Reference: 24220

Mrs I M Zieleniecki
Client Code: 1006263
Amount Payable: \$ 693.00
Invoice Date: 16 August 2021
Invoice No: 24220

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 Bank Details

Client Name: Leo Zielenieck

BSB: 805 - 050

Account Number: 02306988

Account Name: _____

Signed: 14/02/2022

Refund \$1821.80



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 S Gale
732 Capitan Street
NEWBURY PARK CALIFORNIA 91320

Invoice Date
13 January 2022

Invoice No
25283

Client Code
1005566

To our Professional Services:

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

\$1195.02
560.00

Our Fee Total
Plus: GST

560.00
56.00

TOTAL FEE

\$ 616.00

\$579.02

Remittance Advice

Payment required by - 27 January 2022

Please make EFT payments to:

BSB: 085 458 (NAB)
Account No: 273 960 074
Reference: 25283

Mr S S Gale
Client Code: 1005566
Amount Payable: \$ 616.00
Invoice Date: 13 January 2022
Invoice No: 25283

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 Bank Details

Client Name: Streamline Plumbing (SA) Pty Ltd & Air Water & Gas Pty Ltd

BSB: 105 - 010

Account Number: 122 134 840

Account Name: Streamline Plumbing

Signed: _____

Refund Amount:

\$30,971.66

Adv's

Refund Amount:

\$81,475.19

*Pay to Account 16/2
= \$21,614.85*



Chartered Accountants

Client Bank Details

Client Name: Hall & Baum Pty Ltd

BSB: 105 - 159

Account Number: 017 507 440

Account Name: Hall & Baum Pty Ltd

Signed: _____

Refund Amount:

\$10,087.54

Pay to account 16/2 ~~16~~
= \$335.54

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
24/11/2021	110104 Hall & Baum Pty Ltd	\$ 10,037.54	all	EFT	\$ -	\$ -	\$ -		\$ 10,037.54
	1007704 Streamline Plumbing (SA) Pty Ltd	\$ 30,971.66	all		\$ -	\$ -	\$ -		\$ 30,971.66
	1008403 Aus Water & Gas Pty Ltd	\$ 31,475.19	all		\$ -	\$ -	\$ -		\$ 31,475.19
	Hall and Baum Group	\$ 72,484.39	all		\$ 45,940.00	\$ 4,594.00	\$ 50,534.00	\$ 21,950.39	\$ 72,484.39
		\$ 72,484.39			\$ 45,940.00	\$ 4,594.00	\$ 50,534.00	\$ 21,950.39	\$ 72,484.39
	TTO EFT TRANSFER		\$ 21,950.39	EFT	\$ 45,940.00	\$ 4,594.00	\$ 50,534.00		

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
---------------	--------	-------------	---------------	------------	-----	-----	-----------	----------------	-------

Streamline

refund 30,971.66

- fee 10,648

= 20,323.66

Aus Water

refund 31,475.19

- fee 2,618

= 28,857.19

*Beng & Chy fee

- 27,566

= 10,323.66

= 17,911.19

Hall & Baum

= 10,037.54

* WR Contracting & HBPS fee

- 9702

= 335.54



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

WR CONTRACTING PTY LTD
15 Cadell Street
SEAVIEW DOWNS SA 5049

Invoice Date
20 October 2021

Invoice No
24802

Client Code
110121

To our Professional Services:

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

2,480.00

Various meetings and advice in relation to company restructure

4,480.00

Our Fee Total
Plus: GST

6,960.00
696.00

TOTAL FEE

\$7,656.00

Remittance Advice

Payment required by - 19 November 2021

Please make EFT payments to:

BSB: 085 458 (NAB)
Account No: 273 960 074
Reference: 24802

WR CONTRACTING PTY LTD

Client Code: 110121

Amount Payable: \$7,656.00

Invoice Date: 20 October 2021

Invoice No: 24802

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

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Hall And Baum Plumbing Services Pty Ltd
99 Mooringe Avenue
CAMDEN PARK SA 5038

Invoice Date
20 October 2021

Invoice No
24801

Client Code
110112

To our Professional Services:

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

1,860.00

Our Fee Total
Plus: GST

1,860.00
186.00

TOTAL FEE

\$2,046.00

Remittance Advice

Payment required by - 19 November 2021

Please make EFT payments to:

Hall And Baum Plumbing Services Pty Ltd

BSB: 085 458 (NAB)

Client Code: 110112

Account No: 273 960 074

Amount Payable: \$2,046.00

Reference: 24801

Invoice Date: 20 October 2021

Invoice No: 24801

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

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Beng Pty Ltd & Chu Investments Pty Ltd

Invoice Date
20 October 2021

Invoice No
24804

Client Code
1002352

To our Professional Services:

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

25,060.00

Our Fee Total
Plus: GST

25,060.00
2,506.00

TOTAL FEE

\$27,566.00

Remittance Advice

Payment required by - 19 November 2021

Please make EFT payments to:

BSB: 085 458 (NAB)
Account No: 273 960 074
Reference: 24804

Beng Pty Ltd & Chu Investments Pty Ltd

Client Code: 1002352
Amount Payable: \$27,566.00
Invoice Date: 20 October 2021
Invoice No: 24804

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

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Aus Water & Gas Pty Ltd
3 Clearview Terrace
Flagstaff Hill SA 5159

Invoice Date
20 October 2021

Invoice No
24811

Client Code
1008403

To our Professional Services:

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

2,380.00

Our Fee Total
Plus: GST

2,380.00
238.00

TOTAL FEE

\$2,618.00

Remittance Advice

Payment required by - 03 November 2021

Please make EFT payments to:

BSB: 085 458 (NAB)
Account No: 273 960 074
Reference: 24811

Aus Water & Gas Pty Ltd

Client Code: 1008403

Amount Payable: \$2,618.00

Invoice Date: 20 October 2021

Invoice No: 24811

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

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

STREAMLINE PLUMBING (SA) PTY LTD
99 Mooringe Avenue
CAMDEN PARK SA 5038

Invoice Date
20 October 2021

Invoice No
24803

Client Code
1007704

To our Professional Services:

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

9,680.00

Our Fee Total
Plus: GST

9,680.00
968.00

TOTAL FEE

\$10,648.00

Remittance Advice

Payment required by - 03 November 2021

Please make EFT payments to:

BSB: 085 458 (NAB)
Account No: 273 960 074
Reference: 24803

STREAMLINE PLUMBING (SA) PTY LTD

Client Code: 1007704
Amount Payable: \$10,648.00
Invoice Date: 20 October 2021
Invoice No: 24803

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

Payment Type:

Linked Account Transfer

Payment ID:

200154708



NAB Connect

Linked Account Transfer Report

Value date:

16-Feb-2022

Authorisation Details

Authoriser:

Signature

Status:

Requires authorisation

Total Amount:

AUD \$2,233

Pay from account:

TTO Trust Account/085-458
762241871

Description:

FFR

**Number of credit
transactions:**

1

Account Name:

BSB:

Account No:

Amount:

Reference:

TTO Cheque Account

085-458

273960074

AUD \$2,233

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
16/02/2022 ATO CHQ	1005566 Simon Gale	\$ 1,195.02	25283	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 579.02	\$ 1,195.02
	1007110 Leo Zielenieck	\$ 1,821.80	24220	EFT	\$ 630.00	\$ 63.00	\$ 693.00	\$ 1,128.80	\$ 1,821.80
	1008679 William Evans	\$ 11.00	NIL	EFT	- \$	- \$	- \$	\$ 11.00	\$ 11.00
	1002223 Paul Pellizari	\$ 4,076.60	25366	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 3,768.60	\$ 4,076.60
	201114 John Rogers	\$ 16,581.00	NIL	EFT	- \$	- \$	- \$	\$ 16,681.00	\$ 16,681.00
	201113 Leanne Rogers	\$ 16,234.13	25430	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 15,618.13	\$ 16,234.13
	1007704 Streamline Plumbing (SA) Pty Ltd	\$ 21,614.85	NIL	EFT	- \$	- \$	- \$	\$ 21,614.85	\$ 21,614.85
	1008403 Hall & Baum Pty Ltd	\$ 335.54	NIL	EFT	- \$	- \$	- \$	\$ 335.54	\$ 335.54
		\$ 61,969.94		\$ 2,030.00	\$ 203.00	\$ 2,233.00	\$ 59,736.94	\$ 61,969.94	
TTO EFT TRANSFER		EFT	\$ 59,736.94	\$ 2,030.00	\$ 203.00	\$ 2,233.00			

Payment Type:

Linked Account Transfer

Payment ID:

199877848



NAB Connect

Linked Account Transfer Report

Value date:

11-Feb-2022

Authorisation Details

Authoriser:

Signature:

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

Status:

Requires authorisation

Total Amount:

AUD \$1,540

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 \$1,540

Reference:

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
11/02/2022	1004194 Terry Spencer	\$ 5,963.00	25350	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 5,347.00	\$ 5,963.00
	109284 Panisara Ut-Tarachai	\$ 1,080.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,080.00	\$ 1,080.00
	1008574 Eric Lampard	\$ 2,183.36	NIL	EFT	\$ -	\$ -	\$ -	\$ 2,183.36	\$ 2,183.36
	1006257 Tania McAnaney	\$ 7,702.08	25408	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 7,394.08	\$ 7,702.08
	1006329 Alexander Luker	\$ 3,490.53	25406	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 2,874.53	\$ 3,490.53
	365701 Patricia Burrridge	\$ 509.36	NIL	EFT	\$ -	\$ -	\$ -	\$ 509.36	\$ 509.36
		\$ 20,928.33			\$ 1,400.00	\$ 140.00	\$ 1,540.00	\$ 19,388.33	\$ 20,928.33
	TTO EFT TRANSFER	EFT	\$ 19,388.33		\$ 1,400.00	\$ 140.00			
						\$ 1,540.00			



NAB Connect - Domestic payment report

Payment ID 199877617

When 11/02/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$19,388.33

Authorisation details

Authoriser name

Signature

Payment details

Payment type Pay multiple (Domestic) Number of transactions 6

Will appear on statement as Multiple payments

From

Account name	BSB	Account	Description for you	Reference	Amount (AUD)	Status
TTO Trust Account	085-458	762241871			\$19,388.33 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 199877617

When 11/02/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$19,388.33

Authorisation details

Authoriser name

Signature

Payment details

Payment type Pay multiple (Domestic) Number of transactions 6

Will appear on statement as Multiple payments

From

Account name	BSB	Account	Description for you	Reference	Amount (AUD)	Status
TTO Trust Account	085-458	762241871			\$19,388.33 DR	Valid

To

Account name	BSB	Account	Description for you	Reference	Amount (AUD)	Status
Terry Spencer	633-000	149054066		2021 Tax Refund	\$5,347.00 CR	Valid
Panisara Ut-Tarachai	065-005	10707605		2021 Tax Refund	\$1,080.00 CR	Valid
Eric Lampard	484-799	054496213		2021 Tax Refund	\$2,183.36 CR	Valid
Tania McAnaney	085-745	699774877		2021 Tax Refund	\$7,394.08 CR	Valid
Alexander Luker	633-000	145602843		2021 Tax Refund	\$2,874.53 CR	Valid
Patricia Burridge	085-375	158642548		2021 Tax Refund	\$509.36 CR	Valid

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
11/02/2022	1004194 Terry Spencer	\$ 5,963.00	25350	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 5,347.00	\$ 5,963.00
	109284 Panisara Ut-Tarachai	\$ 1,080.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,080.00	\$ 1,080.00
	1008574 Eric Lampard	\$ 2,183.36	NIL	EFT	\$ -	\$ -	\$ -	\$ 2,183.36	\$ 2,183.36
	1006257 Tania McAnaney	\$ 7,702.08	25408	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 7,394.08	\$ 7,702.08
	1006329 Alexander Luker	\$ 3,490.53	25406	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 2,874.53	\$ 3,490.53
	365701 Patricia Burridge	\$ 509.36	NIL	EFT	\$ -	\$ -	\$ -	\$ 509.36	\$ 509.36
		\$ 20,928.33			\$ 1,400.00	\$ 140.00	\$ 1,540.00	\$ 19,388.33	\$ 20,928.33
	TTO EFT TRANSFER	EFT	\$ 19,388.33		\$ 1,400.00	\$ 140.00			
					\$ 1,400.00	\$ 140.00			
					\$ 1,540.00				



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Mrs T McAnaney
60 John Lewis Drive
PORT BROUGHTON SA 5522

Invoice Date
31 January 2022

Invoice No
25408

Client Code
1006257

To our Professional Services:

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

\$ 7702.08
280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$ 7394.08

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

OUR REF: 326081_1

Mrs T McAnaney
60 John Lewis Drive
PORT BROUGHTON SA 5522

31 January 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

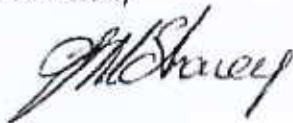
Dear Sirs

Authority is hereby given for your account dated 31 January 2022 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 - 745
Account Number: 69 977 4877
Account Name: MRS T MCANANEY

Yours sincerely

A handwritten signature in black ink, appearing to read 'T McAnaney', written in a cursive style.

MRS T MCANANEY



Chartered Accountants

Client Bank Details

Client Name: Eric Lampard.

BSB: 484 - 799

Account Number: 054496218

Account Name: _____

Signed: 11/2/22

* NO Bill

Refund \$ 2183.36



234 Sturt St Adelaide SA 5000
PO Box 10243 Adelaide BC SA 5000

ABN 74 620 496 111

ttoca.com.au OUR REF: 325832_1

27 January 2022

We are attempting to minimise the amount of cheques posted out to our clients. If you would like us to electronically transfer any funds received, could you please provide us with a few details in the space provided below.

Alternatively, if you wish to receive a cheque please tick the box below.

☐

Refund Cheques

Account Name: PANISARA UT-TARACHAI

BSB: 065-005 Account No: 1070 7605

Panisara Ut-Tarachai

Panisara Ut-Tarachai

No Bill

Refund amount: \$1080.00

tto.
Accounting
& Taxation

tto.
Business
Advisory

tto.
Financial
Planning

tto.
Bookkeeping
& Payroll

tto.
Finance &
Mortgage Broking



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Mr T H Spencer
22 Iona Rd
ABERFOYLE PARK SA 5159

Invoice Date
25 January 2022

Invoice No
25350

Client Code
1004194

To our Professional Services:

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

\$5963.00

560.00

Our Fee Total
Plus: GST

560.00

56.00

TOTAL FEE

\$ 616.00

\$5347.00

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

OUR REF: 325612_1

Mr T H Spencer
22 Iona Rd
ABERFOYLE PARK SA 5159

25 January 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

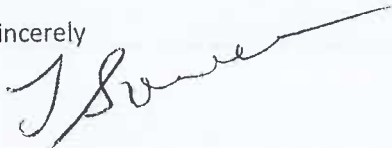
Dear Sirs

Authority is hereby given for your account dated 25 January 2022 which totals \$616.00 (fee \$560 + GST \$56) to be deducted from my income tax refund when received.

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

BSB: 633 - 000
Account Number: 149054066
Account Name: TH & KA SPENCER.

Yours sincerely



MR T H SPENCER



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 Alexander J Luker
Unit 1/ 108 Watson Ave
TOORAK GARDENS SA 5065

Invoice Date
31 January 2022

Invoice No
25406

Client Code
1006329

To our Professional Services:

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

\$3490.53

560.00

Our Fee Total
Plus: GST

560.00
56.00

TOTAL FEE

\$ 616.00

\$2874.53

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

OUR REF: 326026_1

Mr Alexander J Luker
Unit 1/ 108 Watson Ave
TOORAK GARDENS SA 5065

31 January 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 31 January 2022 which totals \$616.00 (fee \$560 + GST \$56) to be deducted from my income tax refund when received.

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

BSB: 633 - 000
Account Number: 145 602 843
Account Name: **ALEXANDER J LUKER**

Yours sincerely

MR ALEXANDER J LUKER



Chartered Accountants

Client Bank Details

Client Name: Patricia Burridge

BSB: 085 - 375

Account Number: 158642548

Account Name: _____

Signed: _____

Refund amount: \$509.36

No Bill