

TTO Chartered Accountants Trust Account Reconciliation 1 - 15 February 2022

Opening Balance	\$ 46,873.73
Total Credits	\$ 355,201.59
Total Debits	\$ 282,742.45
Total Remaining in account	\$ 119,250.19
Cheques	\$ 82.68
Variance	\$ 0.00

Date	Narrative	Debit Amount	Credit Amount
1/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 198900777 Multipayment	- 13,798.68	Multipayment
1/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 198900941 FFR	- 2,134.00	FFR
1/02/2022	INTER-BANK CREDIT ATO001100015551963 ATO TONELLATO PTY LT		235.36 Phillippe Mortier
1/02/2022	INTER-BANK CREDIT ATO007000015727682 ATO TONELLATO PTY LT		1,356.52 Sharlene Nicholson
1/02/2022	INTER-BANK CREDIT ATO004000015734927 ATO TONELLATO PTY LT		2,028.98 Julian Veld
2/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 199061971 Multipayment	- 5,108.87	Multipayment
2/02/2022	DEPOSIT CASH AND/OR CHEQUES		1,877.00 Debra Blight
2/02/2022	INTER-BANK CREDIT ATO008000016074246 ATO TONELLATO PTY LT		9,930.41 Gibran Maher
2/02/2022	INTER-BANK CREDIT ATO001100015557193 ATO TONELLATO PTY LT		12,185.10 Jeanette Jablonski
3/02/2022	INTER-BANK CREDIT ATO007000015729903 ATO TONELLATO PTY LT		3,911.41 Michael Matriciani
4/02/2022	DEPOSIT CASH AND/OR CHEQUES		10.00 Peter Johnson
4/02/2022	INTER-BANK CREDIT ATO001100015565551 ATO TONELLATO PTY LT		167.95 Massimo Ferraro
4/02/2022	INTER-BANK CREDIT ATO58451507472002 ATO TONELLATO PTY LT		197,733.00 West West Group Unit Trust
7/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 199403168 Multi Payment	- 225,909.42	Multipayment
7/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 199403496 FFR	- 3,113.00	FFR
7/02/2022	INTER-BANK CREDIT ATO001000016391273 ATO TONELLATO PTY LT		390.00 Tanla Harcourt
7/02/2022	INTER-BANK CREDIT ATO001000016390410 ATO TONELLATO PTY LT		1,195.02 Simon Gale
7/02/2022	INTER-BANK CREDIT ATO006000015953828 ATO TONELLATO PTY LT		4,345.37 Christopher Graham
7/02/2022	INTER-BANK CREDIT ATO001100015568483 ATO TONELLATO PTY LT		7,799.18 Aaron Michelson
7/02/2022	INTER-BANK CREDIT ATO001000016390834 ATO TONELLATO PTY LT		17,160.00 EF Antonia Lorenzin
9/02/2022	INTER-BANK CREDIT ATO001100015574619 ATO TONELLATO PTY LT		2,805.98 Nicole Lindblom
10/02/2022	INTER-BANK CREDIT ATO004000015760254 ATO TONELLATO PTY LT		509.36 Patricia Burridge
10/02/2022	INTER-BANK CREDIT ATO003000016077242 ATO TONELLATO PTY LT		1,080.00 Parisara UT-Taracha
10/02/2022	INTER-BANK CREDIT ATO001000016402073 ATO TONELLATO PTY LT		5,963.00 Terry Spencer
11/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 199692066 Multi-Payment	- 31,402.48	Multipayment
11/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 199692182 FFR	- 1,276.00	FFR
11/02/2022	INTER-BANK CREDIT ATO004000015763570 ATO TONELLATO PTY LT		1,821.80 Leo Zielentek
11/02/2022	INTER-BANK CREDIT ATO003000016079878 ATO TONELLATO PTY LT		2,183.36 Eric Lampard
11/02/2022	INTER-BANK CREDIT ATO009000015943095 ATO TONELLATO PTY LT		3,490.53 Alexander Luker
11/02/2022	INTER-BANK CREDIT ATO009000015938449 ATO TONELLATO PTY LT		7,702.08 Tania McAnaney
14/02/2022	REVERSAL CREDIT 2021 Tax Refund Aaron Michelson 015140ACCOUNT CLOSED		7,491.18 Aaron Michelson
15/02/2022	DEPOSIT CASH AND/OR CHEQUES		11.00 William Evans
15/02/2022	INTER-BANK CREDIT ATO860080624861001 ATO TONELLATO PTY LT		61,818.00 Rocland Wines Pty Ltd

SHANNON 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	Guisepina 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 Bordinon 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

Baum Group	21,950.39
Tracey Lampard	1,340.11
Darren Piovesan	2,459.00
Phillippe Mortier	235.36
Simon Gale	1,195.02
Leo Zieleniecki	1,821.80
Aaron Michelin	7,491.18
William Evans	11.00
Rocland Wines Pty Ltd	61,818.00
Terry Spencer	\$ 5,963.00
Panisara Ut-Tarachai	\$ 1,080.00
Eric Lampard	\$ 2,183.36
Tania McAnaney	\$ 7,702.08
Alexander Luker	\$ 3,490.53
Particia Burrridge	\$ 509.36

Total	\$ 119,250.19
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Transaction filter

Date range: 01-Feb-2022 to 15-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	15/02/2022	DEPOSIT CASH AND/OR CHEQUES		AUD	11.00 CR
085-458 76-224-1871	15/02/2022	INTER-BANK CREDIT ATO860080624861001 ATO TONELLATO PTY LT		AUD	61,818.00 CR
085-458 76-224-1871	14/02/2022	REVERSAL CREDIT 2021 Tax Refund Aaron Michelin 015140ACCOUNT CLOSED		AUD	7,491.18 CR
085-458 76-224-1871	11/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 199692066 Multi-Payment		AUD	31,402.48 DR
085-458 76-224-1871	11/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 199692182 FFR		AUD	1,276.00 DR
085-458 76-224-1871	11/02/2022	INTER-BANK CREDIT ATO004000015763570 ATO TONELLATO PTY LT		AUD	1,821.80 CR
085-458 76-224-1871	11/02/2022	INTER-BANK CREDIT ATO003000016079878 ATO TONELLATO PTY LT		AUD	2,183.36 CR
085-458 76-224-1871	11/02/2022	INTER-BANK CREDIT ATO009000015943095 ATO TONELLATO PTY LT		AUD	3,490.53 CR
085-458 76-224-1871	11/02/2022	INTER-BANK CREDIT ATO009000015938449 ATO TONELLATO PTY LT		AUD	7,702.08 CR
085-458 76-224-1871	10/02/2022	INTER-BANK CREDIT ATO004000015760254 ATO TONELLATO PTY LT		AUD	509.36 CR
085-458 76-224-1871	10/02/2022	INTER-BANK CREDIT ATO003000016077242 ATO TONELLATO PTY LT		AUD	1,080.00 CR
085-458 76-224-1871	10/02/2022	INTER-BANK CREDIT ATO001000016402073 ATO TONELLATO PTY LT		AUD	5,963.00 CR
085-458 76-224-1871	09/02/2022	INTER-BANK CREDIT ATO001100015574619 ATO TONELLATO PTY LT		AUD	2,805.98 CR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	07/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 199403168 Multi Payment		AUD	225,909.42 DR
085-458 76-224-1871	07/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 199403496 FFR		AUD	3,113.00 DR
085-458 76-224-1871	07/02/2022	INTER-BANK CREDIT ATO001000016391273 ATO TONELLATO PTY LT		AUD	390.00 CR
085-458 76-224-1871	07/02/2022	INTER-BANK CREDIT ATO001000016390410 ATO TONELLATO PTY LT		AUD	1,195.02 CR
085-458 76-224-1871	07/02/2022	INTER-BANK CREDIT ATO006000015953828 ATO TONELLATO PTY LT		AUD	4,345.37 CR
085-458 76-224-1871	07/02/2022	INTER-BANK CREDIT ATO001100015568483 ATO TONELLATO PTY LT		AUD	7,799.18 CR
085-458 76-224-1871	07/02/2022	INTER-BANK CREDIT ATO001000016390834 ATO TONELLATO PTY LT		AUD	17,160.00 CR
085-458 76-224-1871	04/02/2022	DEPOSIT CASH AND/OR CHEQUES		AUD	10.00 CR
085-458 76-224-1871	04/02/2022	INTER-BANK CREDIT ATO001100015565551 ATO TONELLATO PTY LT		AUD	167.95 CR
085-458 76-224-1871	04/02/2022	INTER-BANK CREDIT ATO584515074721002 ATO TONELLATO PTY LT		AUD	197,733.00 CR
085-458 76-224-1871	03/02/2022	INTER-BANK CREDIT ATO007000015729903 ATO TONELLATO PTY LT		AUD	3,911.41 CR
085-458 76-224-1871	02/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 199061971 Multipayment		AUD	5,108.87 DR
085-458 76-224-1871	02/02/2022	DEPOSIT CASH AND/OR CHEQUES		AUD	1,877.00 CR
085-458 76-224-1871	02/02/2022	INTER-BANK CREDIT ATO008000016074246 ATO TONELLATO PTY LT		AUD	9,930.41 CR
085-458 76-224-1871	02/02/2022	INTER-BANK CREDIT ATO001100015557193 ATO TONELLATO PTY LT		AUD	12,185.10 CR
085-458 76-224-1871	01/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 198900777 Multipayment		AUD	13,798.68 DR
085-458 76-224-1871	01/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 198900941 FFR		AUD	2,134.00 DR
085-458 76-224-1871	01/02/2022	INTER-BANK CREDIT ATO001100015551963 ATO TONELLATO PTY LT		AUD	235.36 CR
085-458 76-224-1871	01/02/2022	INTER-BANK CREDIT ATO007000015727682 ATO TONELLATO PTY LT		AUD	1,356.52 CR
085-458 76-224-1871	01/02/2022	INTER-BANK CREDIT ATO004000015734927 ATO TONELLATO PTY LT		AUD	2,028.98 CR

Transaction Report (Continued)

Total debit trans:	7	Total debit:	282,742.45 DR	Opening balance:	46,873.73 CR
Total credit trans:	26	Total credit:	355,201.59 CR	Closing balance:	119,332.87 CR

End of report

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Date of Refund: 01/02/2022
Number of Refunds: 3
Total Value of Refunds: 3620.86

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
MRS SHARINE NICHOLSONNICHOLSON	NICHOLSON	I	131	133 520	1356.52	ATO00070000015727682
MR PHILIPPE MORTIERMORTIER	MORTIER	I	586	913 047	235.36	ATO0011000015551963
MR JULIAN VELDVELD	VELD	I	815	610 887	2028.98	ATO00040000015734927

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: 02/02/2022
Number of Refunds: 2
Total Value of Refunds: 22115.51

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 GIBRAN MAHERMAHER	MAHER	I		410 382 170	551	9930.41 ATO008000016074246
MRS JEANETTE JABLONSKI	JABLONSKI	I		485 518 734	551	12185.10 ATO001100015557193

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: 03/02/2022

BSB number: 085458

Number of Refunds: 1

Account Number: 762241871

Total Value of Refunds: 3911.41

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
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MR MICHAEL MATRICCIANIMATRICCIAN	MATRICCIAN	I	403 879 410	551	3911.41	ATO007000015729903
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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: 04/02/2022
Number of Refunds: 2
Total Value of Refunds: 197900.95

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 WEST WEST GROUP UNIT T MR MASSIMO FERRAROFERRARO	THE TRUSTE FERRARO	T I	163 937 657 508 366 504	002 001	197733.00 167.95	ATO584515074721002 ATO0001100015565551

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: 07/02/2022
Number of Refunds: 5
Total Value of Refunds: 30889.57

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
DR AARON MICHELONMICHELON	MICHELON	I	162 870 718	551	7729.18	ATO0001100015568483
MR CHRISTOPHER GRAHAMGRAHAM	GRAHAM	I	260 318 834	003	4345.37	ATO0006000015953828
FLGOFF SIMON GALEGALE	GALE	I	353 603 148	551	1195.02	ATO0001000016390410
EXECUTOR FOR ANTONIA LORENZINLORENZIN	LORENZIN	I	564 183 037	551	17160.00	ATO0001000016390834
MS TANIA HARCOURTHARCOURT	HARCOURT	I	588 353 365	551	390.00	ATO0001000016391273

-unpaid

Number of returns: 5

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: 09/02/2022
Number of Refunds: 1
Total Value of Refunds: 2805.98

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

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
MRS NICHOLE LINDBLOM	LINDBLOM	I	181 374 176	2805.98	ATO001100015574619

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: 10/02/2022
Number of Refunds: 3
Total Value of Refunds: 7552.36

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

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference	
MRS PATRICIA BURRIDGEBURRIDGE	BURRIDGE	I	177	871 408	551	509.36	ATO00040000015760254
MR TERRY SPENCERSPENCER	SPENCER	I	566	399 924	551	5963.00	ATO00010000016402073
MISS PANISARA UT-TARACHA	UT-TARACHA	I	634	065 872	001	1080.00	ATO00030000016077242

Number of returns: 3

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

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TONEILLATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Date of Refund: 11/02/2022

BSB number: 085458

Number of Refunds: 4

Account Number: 762241871

Total Value of Refunds: 15197.77

Account Name: TONEILLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MRS TANIA MCANANEY	MCANANEY	I	151 691 506	551	7702.08	ATO009000015938449
MR ERIC LAMPARD	LAMPARD	I	198 427 821	551	2183.36	ATO003000016079878
MR ALEXANDER LUKER	LUKER	I	342 529 846	551	3490.53	ATO009000015943095
MR LEO ZIELENIECK	ZIELENIECK	I	568 028 850	551	1821.80	ATO004000015763570

Number of returns: 4

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: 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	ATO860080624861001 - paying off ATO
Number of returns: 1							

Payment Type:

Linked Account Transfer

Payment ID:

199403496



NAB Connect

Linked Account Transfer Report

Value date:

04-Feb-2022

Authorisation Details

Authoriser:

Signature:

Status:

Requires authorisation

Pay from account:

TTO Trust Account/085-458
762241871

Total Amount:

AUD \$3,113

Description:

FFR

**Number of credit
transactions:**

1

Account Name:

TTO Cheque Account

BSB:

085-458

Account No:

273960074

Amount:

AUD \$3,113

Reference:

End of report

Date of Trans
3/02/2022

	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
ATO CHQ	200174 Sharine Nicholson- brass	\$ 1,356.52	24727 EFT		\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,048.52
	1006512 Julian Veld	\$ 2,028.98	25343 EFT		\$ 190.00	\$ 19.00	\$ 209.00	\$ 1,819.98
	1003776 Jeanette Jablonski	\$ 12,185.10	25196 EFT		\$ 1,120.00	\$ 112.00	\$ 1,232.00	\$ 10,953.10
	1009919 Gibran Maher	\$ 9,930.41	25195 EFT		\$ 400.00	\$ 40.00	\$ 440.00	\$ 9,490.41
	1004723 Debra Blight	\$ 1,877.00	25203 EFT		\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,569.00
	1009667 West West Group Unit Trust	\$ 197,733.00	25396 EFT		\$ -	\$ -	\$ -	\$ 197,733.00
	1009128 Michael Matricciani	\$ 3,911.41	25286 EFT		\$ 560.00	\$ 56.00	\$ 616.00	\$ 3,295.41
		\$ 229,022.42			\$ 2,830.00	\$ 283.00	\$ 3,113.00	\$ 225,909.42
			EFT	\$ 225,909.42	\$ 2,830.00	\$ 283.00		
						\$ 3,113.00		
TTO EFT TRANSFER								



NAB Connect - Domestic payment report

Payment ID 199403168

When 04/02/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$225,909.42

Authorisation details

Authoriser name

Signature

Payment details

Payment type Pay multiple (Domestic) Number of transactions 7

Will appear on statement as One payment

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$225,909.42 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 199403168

When 04/02/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$225,909.42

Authorisation details

Authoriser name

Signature

Payment details

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

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$225,909.42 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
S.J Nicholson-Brass	015-249	413838645	2021 Tax Refund	\$1,048.52 CR	Valid
J Veld	065-000	11105001	2021 Tax Refund	\$1,819.98 CR	Valid
J Jablonski	105-084	050223640	2021 Tax Refund	\$10,953.10 CR	Valid
G Maher	083-996	743940116	2021 Tax Refund	\$9,490.41 CR	Valid
D Blight	633-000	168873271	2021 Tax Refund	\$1,569.00 CR	Valid
West West Group Unit Trust	085-458	659218665	2021 Tax Refund	\$197,733.00 CR	Valid
M Matricciani	105-152	035783640	2021 Tax Refund	\$3,295.41 CR	Valid

End of report

Date of Trans
3/02/2022

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
200174 Sharine Nicholson-brass	\$ 1,356.52	24727	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,048.52
1006512 Julian Veld	\$ 2,028.98	25343	EFT	\$ 190.00	\$ 19.00	\$ 209.00	\$ 1,819.98
1003776 Jeanette Jablonski	\$ 12,185.10	25196	EFT	\$ 1,120.00	\$ 112.00	\$ 1,232.00	\$ 10,953.10
1009919 Gibran Maher	\$ 9,930.41	25195	EFT	\$ 400.00	\$ 40.00	\$ 440.00	\$ 9,490.41
1004723 Debra Blight	\$ 1,877.00	25203	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,569.00
1009667 West West Group Unit Trust	\$ 197,733.00	25396	EFT	\$ -	\$ -	\$ -	\$ 197,733.00
1009128 Michael Matricciani	\$ 3,911.41	25286	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 3,295.41
	\$ 229,022.42			\$ 2,830.00	\$ 283.00	\$ 3,113.00	\$ 225,909.42

TTO EFT TRANSFER

EFT	\$ 225,909.42	\$ 283.00	\$ 283.00
			\$ 3,113.00



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Mr G Maher
98 Waterfall Gully Road
WATERFALL GULLY SA 5066

Invoice Date
14 December 2021

Invoice No
25195

Client Code
1009919

To our Professional Services:

	\$9930.41
Preparation of Income Tax Returns for the year ended 30 June 2021	400.00
	<hr/>
Our Fee Total	400.00
Plus: GST	40.00
TOTAL FEE	<hr/>
	\$ 440.00
	<hr/>
	\$9490.41

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

OUR REF: 324141_1

Mr G Maher
98 Waterfall Gully Road
WATERFALL GULLY SA 5066

14 December 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 14 December 2021 which totals \$440.00 (fee \$400 + GST \$40) to be deducted from my income tax refund when received.

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

BSB: 083 - 996
Account Number: 743940116
Account Name: **Gibran Maher & Xiang Loh**

Yours sincerely

MR G MAHER



Chartered Accountants

Client Bank Details

Client Name: West West Group Unit Trust.

BSB: 085 - 458

Account Number: 659 218 665

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

Mr T Dam
1A Asher Street
MITCHELL PARK SA 5043

Invoice Date
15 December 2021

Invoice No
25203

Client Code
1004722

To our Professional Services:

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

1877.00

280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$1569.00

ATO CHEQUE

* Requested to take
fee from Debra's
Rehnd

Remittance Advice

Payment required by – 30 December 2021

Please make EFT payments to:

BSB: 085 458 (NAB)
Account No: 273 960 074
Reference: 25203

Mr Tony Dam

Client Code: 1004722

Amount Payable: \$ 308.00

Invoice Date: 09 September 2021

Invoice No: 25203

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: Debra Blight

BSB: 688 - 000

Account Number: 168878271

Account Name: Joint Account

Signed: 1/02/22

Refund Amount:

\$1877.00



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Mr M Matricciani
4 Hampstead Road
BROADVIEW SA 5083

Invoice Date
13 January 2022

Invoice No
25286

Client Code
1009128

To our Professional Services:

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

\$ 3911.41

560.00

Our Fee Total
Plus: GST

560.00
56.00

TOTAL FEE

\$ 616.00

\$ 3295.41

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

OUR REF: 324803_1

Mr M Matricciani
4 Hampstead Road
BROADVIEW SA 5083

13 January 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 13 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: 105 - 152
Account Number: 086788640
Account Name: joint Acc

Yours sincerely

MR M MATRICCIANI



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Mrs J S Jablonski
8 Medway Street
FULLARTON SA 5063

Invoice Date
14 December 2021

Invoice No
25196

Client Code
1003776

To our Professional Services:

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

\$ 12185.10

1,120.00

Our Fee Total
Plus: GST

1,120.00

112.00

TOTAL FEE

\$1,232.00

~~\$11065.10~~

\$10,953.10

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

OUR REF: 324144_1

Mrs J S Jablonski
8 Medway Street
FULLARTON SA 5063

14 December 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 14 December 2021 which totals \$1,232.00 (fee \$1120 + GST \$112) to be deducted from my income tax refund when received.

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

BSB:

105 - 084

Account Number:

050223640

Account Name:

J Jablonski

Yours sincerely



MRS J S JABLONSKI



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Mr J Veld
Apartment 103 / 189 Devonport Terrace
PROSPECT SA 5082

Invoice Date
20 January 2022

Invoice No
25343

Client Code
1006512

To our Professional Services:

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

2028.98
190.00

Our Fee Total
Plus: GST

190.00
19.00

TOTAL FEE

\$ 209.00

\$1819.98

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

OUR REF: 325275_1

Mr J Veld
Apartment 103 / 189 Devonport Terrace
PROSPECT SA 5082

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 \$209.00 (fee \$190 + GST \$19) 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 - 000
Account Number:	111 050 01
Account Name:	Mr J Veld

Yours sincerely

MR J VELD



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Mrs S Nicholson-Brass
9 Dunbarton Crescent
GREENWITH SA 5125

Invoice Date
13 October 2021

Invoice No
24727

Client Code
200174

To our Professional Services:

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

1356.52
280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$ 1048.52

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

OUR REF: 318652_1

Mrs S Nicholson-Brass
9 Dunbarton Crescent
GREENWITH SA 5125

13 October 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sharine,

Authority is hereby given for your account dated 13 October 2021 which totals \$308 (fee \$280 + GST \$28) to be deducted from my income tax refund when received.

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

BSB: 015 - 249
Account Number: 4138 - 38615
Account Name: S.J. Nicholson - Brass.

Yours sincerely

X

MRS S NICHOLSON-BRASS

Payment Type:

Linked Account Transfer

Payment ID:

199692182



NAB Connect

Linked Account Transfer Report

Value date:

09-Feb-2022

Authorisation Details

Authoriser:

Signature:

Status:

Requires authorisation

Total Amount:

AUD \$1,276

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 \$1,276

Reference:

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
7/02/2022									
ATO CHQ									
	195104 Peter Johnson	\$ 10.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
	215908 Antonia Lorenzin	\$ 17,160.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 17,160.00	\$ 17,160.00
	1000585 Aaron Michelon	\$ 7,799.18	24595	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 7,491.18	\$ 7,799.18
	1002933 Tania Harcourts	\$ 390.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 390.00	\$ 390.00
	1003501 Christopher Graham	\$ 4,345.37	25375	EFT	\$ 320.00	\$ 32.00	\$ 352.00	\$ 3,993.37	\$ 4,345.37
	1003123 Nicole Lindblom	\$ 2,805.98	25372	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 2,189.98	\$ 2,805.98
	201008 Massimo Ferraro	\$ 167.95	NIL	EFT	\$ -	\$ -	\$ -	\$ 167.95	\$ 167.95
		\$ 32,678.48			\$ 1,160.00	\$ 116.00	\$ 1,276.00	\$ 31,402.48	\$ 32,678.48
TTO EFT TRANSFER									
		EFT	\$ 31,402.48		\$ 1,160.00	\$ 116.00			
						\$ 1,276.00			



NAB Connect - Domestic payment report

Payment ID 199692066

When 09/02/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$31,402.48

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	7
--------------	-------------------------	------------------------	---

Will appear on statement as	One payment
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From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi-Payment	\$31,402.48 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 199692066

When 09/02/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$31,402.48

Authorisation details

Authoriser name

Signature

Payment details

Payment type Pay multiple (Domestic) Number of transactions 7

Will appear on statement as One payment

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi-Payment	\$31,402.48 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Peter Johnson	065-006	10249007	2021 Tax Refund	\$10.00 CR	Valid
EF Antonia Lorenzin	015-450	154822998	2021 Tax Refund	\$17,160.00 CR	Valid
Aaron Michelin	015-140	551315607	2021 Tax Refund	\$7,491.18 CR	Valid
Nicole Lindblom	923-100	36729588	2021 Tax Refund	\$2,189.98 CR	Valid
Massimo Ferraro	085-458	845907958	2021 Tax Return	\$167.95 CR	Valid
Christopher Graham	805-050	102631773	2021 Tax Return	\$3,993.37 CR	Valid
Tania Harcourt	805-050	102631773	2021 Tax Return	\$390.00 CR	Valid

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
7/02/2022 ATO CHQ	195104 Peter Johnson	\$ 10.00	NIL	EFT	\$ -	-	\$ -	\$ 10.00	\$ 10.00
	215908 Antonia Lorenzin	\$ 17,160.00	NIL	EFT	\$ -	-	\$ -	\$ 17,160.00	\$ 17,160.00
	1000585 Aaron Michelon	\$ 7,799.18	24595	EFT	\$ 280.00	28.00	\$ 308.00	\$ 7,491.18	\$ 7,799.18
	1002933 Tania Harcourts	\$ 390.00	NIL	EFT	\$ -	-	\$ -	\$ 390.00	\$ 390.00
	1003501 Christopher Graham	\$ 4,345.37	25375	EFT	\$ 320.00	32.00	\$ 352.00	\$ 3,993.37	\$ 4,345.37
	1003123 Nicole Lindblom	\$ 2,805.98	25372	EFT	\$ 560.00	56.00	\$ 616.00	\$ 2,189.98	\$ 2,805.98
	201008 Massimo Ferraro	\$ 167.95	NIL	EFT	\$ -	-	\$ -	\$ 167.95	\$ 167.95
		\$ 32,678.48			\$ 1,160.00	116.00	\$ 1,276.00	\$ 31,402.48	\$ 32,678.48
TTO EFT TRANSFER		EFT	\$ 31,402.48		\$ 1,160.00	116.00	\$ 1,276.00		



Chartered Accountants

Client Bank Details

Client Name: Peter Johnson

BSB: 065 - 006

Account Number: 1024 9007

Account Name: PF \$DM Johnson

Signed: _____

ATO cheque.

Refund \$10.00



Chartered Accountants

Client Bank Details

Client Name: Antonia Lorenzin

BSB: 015 - 450

Account Number: 154 822 998

Account Name: Estate of Antonia Lorenzin

Signed: _____

* NO Bill

Refund \$17,160.00



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Mr A J Michelin
65 Sixth Avenue
Saint Peters SA 5069

Invoice Date
23 September 2021

Invoice No
24595

Client Code
1000585

To our Professional Services:

	\$ 7799.18
Preparation of Income Tax Return for the year ended 30 June 2021	280.00
	<hr/>
Our Fee Total	280.00
Plus: GST	28.00
	<hr/>
TOTAL FEE	\$ 308.00
	<hr/>
	\$ 7491.18

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

Mr A J Michelin
65 Sixth Avenue
Saint Peters SA 5069

23 September 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Aaron,

Authority is hereby given for your account dated 23 September 2021 which totals \$308.00 (fee \$280 + GST \$28) to be deducted from my income tax refund when received.

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

BSB: 015 - 140
Account Number: 551315607
Account Name: **AARON MICHELON**

Yours sincerely

MR A J MICHELON



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 N C Lindblom
25 Hansen Street
Semaphore SA 5019

Invoice Date
27 January 2022

Invoice No
25372

Client Code
1003123

To our Professional Services:

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

2805.98

560.00

Our Fee Total
Plus: GST

560.00

56.00

TOTAL FEE

\$ 616.00

\$2189.98

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

OUR REF: 325851_1

Mrs N C Lindblom
25 Hansen Street
Semaphore SA 5019

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 \$616.00 (fee \$560 + GST \$56) to be deducted from my income tax refund when received.

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

BSB: 923 - 100
Account Number: 36729588
Account Name: N LINDBLOM

Yours sincerely

MRS N C LINDBLOM



Chartered Accountants

Client Bank Details

Client Name: Massimo Ferraro

BSB: 085 - 458.

Account Number: 845 907 958.

Account Name: A&R. Ferraro

Signed: _____

* NO Bill

Refund amount \$167.95



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Mr Christopher A Graham
246 Stephen Road
MARRAKAI NT 0822

Invoice Date
27 January 2022

Invoice No
25375

Client Code
1003501

To our Professional Services:

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

\$ 4345.37
320.00

Our Fee Total
Plus: GST

320.00
32.00

TOTAL FEE

\$ 352.00

\$ 3993.37

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

OUR REF: 325874_1

Mr Christopher A Graham
246 Stephen Road
MARRAKAI NT 0822

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 \$352.00 (fee \$320 + GST \$32) to be deducted from my income tax refund when received.

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

BSB: 805 . 050
Account Number: 102 631 773
Account Name: Christania Graham

Yours sincerely

MR CHRISTOPHER A GRAHAM



Chartered Accountants

Client Bank Details

Client Name: Tania Harcourt.

BSB: 805 - 050

Account Number: 102631773

Account Name: Chris + Tania Graham

Signed: _____

* NO Bill

Refund \$ 390.00

OUR REF: 325874_1

Mr Christopher A Graham
246 Stephen Road
MARRAKAI NT 0822

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 \$352.00 (fee \$320 + GST \$32) to be deducted from my income tax refund when received.

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

BSB:

805 050

Account Number:

102631773

Account Name:

Chris & Tania Graham

Yours sincerely

MR CHRISTOPHER A GRAHAM