

TTO Chartered Accountants Trust Account Reconciliation 1 - 31 January 2022

Opening Balance	\$ 60,002.28
Total Credits	\$ 547,185.74
Total Debits	\$ 560,314.29
Total Remaining in account	\$ 46,791.05
Cheques	\$ 82.68
Variance	\$ 0.00

Date	Narrative	Debit Amount	Credit Amount	
7/01/2022	ATO007000015667358 ATO TONELLATO PTY LT INTER-BANK CREDIT		1,340.11	Tracey Lampard
10/01/2022	ATO005000015782685 ATO TONELLATO PTY LT INTER-BANK CREDIT		60,485.43	Greenplay Australia Pty Ltd
13/01/2022	Internet Transfer PYMT-ID 197951360 Multipayment TRANSFER DEBIT	33,832.40		
13/01/2022	Internet Transfer PYMT-ID 197951607 FFR TRANSFER DEBIT	1,132.00		
13/01/2022	ATO005000015788141 ATO TONELLATO PTY LT INTER-BANK CREDIT		1,559.70	Severs Super-Doooper Super Fund
13/01/2022	ATO007000015691065 ATO TONELLATO PTY LT INTER-BANK CREDIT		5,846.73	Pfeiffer Superannuation Fund
14/01/2022	ATO001000016339847 ATO TONELLATO PTY LT INTER-BANK CREDIT		7,840.16	Decadant Winery Services Pty Ltd
14/01/2022	ATO005000015789422 ATO TONELLATO PTY LT INTER-BANK CREDIT		380,554.08	Torresan Esatate (AUST) Pty Ltd
17/01/2022	ATO003000016025408 ATO TONELLATO PTY LT INTER-BANK CREDIT		290.00	Luisa Tieppo
17/01/2022	ATO004000015704362 ATO TONELLATO PTY LT INTER-BANK CREDIT		2,010.77	Susan Ikonomou
17/01/2022	ATO007000015696070 ATO TONELLATO PTY LT INTER-BANK CREDIT		2,229.34	Richard Holland
17/01/2022	ATO003000016025648 ATO TONELLATO PTY LT INTER-BANK CREDIT		4,892.00	Rupert Meakes
17/01/2022	ATO001100015525389 ATO TONELLATO PTY LT INTER-BANK CREDIT		5,318.37	Tenille Brown
18/01/2022	ATO003000016027001 ATO TONELLATO PTY LT INTER-BANK CREDIT		1,065.99	Erin Griffante
18/01/2022	ATO002000016157184 ATO TONELLATO PTY LT INTER-BANK CREDIT		12,306.88	B & M Smith Superannuation Fund
20/01/2022	Internet Transfer PYMT-ID 198327991 Multipayment TRANSFER DEBIT	485,146.26		
20/01/2022	ATO001100015535115 ATO TONELLATO PTY LT INTER-BANK CREDIT		1,084.00	Zane Brunthaler
20/01/2022	ATO003000016033286 ATO TONELLATO PTY LT INTER-BANK CREDIT		1,123.39	Myra Brunning
20/01/2022	ATO007000015706123 ATO TONELLATO PTY LT INTER-BANK CREDIT		1,255.28	Bridie Hutton
20/01/2022	ATO001000016352328 ATO TONELLATO PTY LT INTER-BANK CREDIT		2,459.00	Darren Piovesan
21/01/2022	Internet Transfer PYMT-ID 198376907 FFR TRANSFER DEBIT	2,158.00		
21/01/2022	ATO008000016049733 ATO TONELLATO PTY LT INTER-BANK CREDIT		2,403.02	Francesca McCormack
21/01/2022	ATO001100015537233 ATO TONELLATO PTY LT INTER-BANK CREDIT		3,081.23	Gary McCormack
21/01/2022	ATO008000016047899 ATO TONELLATO PTY LT INTER-BANK CREDIT		22,468.53	Stuart Whitaker
24/01/2022	Internet Transfer PYMT-ID 198595682 Multipayment TRANSFER DEBIT	35,481.63		
24/01/2022	Internet Transfer PYMT-ID 198595742 FFR TRANSFER DEBIT	2,464.00		
24/01/2022	ATO005000015807704 ATO TONELLATO PTY LT INTER-BANK CREDIT		3,208.33	Brian McCormick
24/01/2022	ATO007000015709610 ATO TONELLATO PTY LT INTER-BANK CREDIT		3,321.85	Lisa McCormick
25/01/2022	2021 Tax Refund Francesca McCormack 610101INCORRECT ACCT REVERSAL CREDIT		2,403.02	Francesca McCormack - Incorrect account
25/01/2022	2021 Tax Refund B & L McCormick 015660INCORRECT ACCT REVERSAL CREDIT		2,705.85	Brian McCormick - Incorrect account
27/01/2022	ATO008000016058784 ATO TONELLATO PTY LT INTER-BANK CREDIT		1,531.17	Tony Garland
27/01/2022	ATO006000015929033 ATO TONELLATO PTY LT INTER-BANK CREDIT		7,098.09	Toni Kirkland
28/01/2022	ATO001000016367563 ATO TONELLATO PTY LT INTER-BANK CREDIT		544.75	Simon Depauw
28/01/2022	ATO006000015931549 ATO TONELLATO PTY LT INTER-BANK CREDIT		1,079.10	Charissa Davies
28/01/2022	ATO009000015906743 ATO TONELLATO PTY LT INTER-BANK CREDIT		2,083.88	Leyton Foale
28/01/2022	ATO006000015931407 ATO TONELLATO PTY LT INTER-BANK CREDIT		3,595.69	Ivana Milosevic

RHIANNON 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 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	Sergio 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
Francesca McCormack - incorrect account	2,403.02
Brian McCormick - incorrect account	2,705.85
Tony Garland	1,531.17
Toni Kirkland	7,098.09
Simon Depauw	544.75
Charissa Davies	1,079.10
Leyton Foale	2,083.88
Ivana Milosevic	3,595.69
Total	\$ 46,791.05



Transaction filter

Date range: 01-Jan-2022 to 31-Jan-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	28/01/2022	INTER-BANK CREDIT ATO001000016367563 ATO TONELLATO PTY LT		AUD	544.75 CR
085-458 76-224-1871	28/01/2022	INTER-BANK CREDIT ATO006000015931549 ATO TONELLATO PTY LT		AUD	1,079.10 CR
085-458 76-224-1871	28/01/2022	INTER-BANK CREDIT ATO009000015906743 ATO TONELLATO PTY LT		AUD	2,083.88 CR
085-458 76-224-1871	28/01/2022	INTER-BANK CREDIT ATO006000015931407 ATO TONELLATO PTY LT		AUD	3,595.69 CR
085-458 76-224-1871	27/01/2022	INTER-BANK CREDIT ATO008000016058784 ATO TONELLATO PTY LT		AUD	1,531.17 CR
085-458 76-224-1871	27/01/2022	INTER-BANK CREDIT ATO006000015929033 ATO TONELLATO PTY LT		AUD	7,098.09 CR
085-458 76-224-1871	25/01/2022	REVERSAL CREDIT 2021 Tax Refund Francesca McCormack 610101INCORRECT ACCT		AUD	2,403.02 CR
085-458 76-224-1871	25/01/2022	REVERSAL CREDIT 2021 Tax Refund B & L McCormick 015660INCORRECT ACCT		AUD	2,705.85 CR
085-458 76-224-1871	24/01/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 198595682 Multipayment		AUD	35,481.63 DR
085-458 76-224-1871	24/01/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 198595742 FFR		AUD	2,464.00 DR
085-458 76-224-1871	24/01/2022	INTER-BANK CREDIT ATO005000015807704 ATO TONELLATO PTY LT		AUD	3,208.33 CR
085-458 76-224-1871	24/01/2022	INTER-BANK CREDIT ATO007000015709610 ATO TONELLATO PTY LT		AUD	3,321.85 CR
085-458 76-224-1871	21/01/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 198376907 FFR		AUD	2,358.00 DR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	10/01/2022	INTER-BANK CREDIT ATO005000015782685 ATO TONELLATO PTY LT		AUD	60,485.43 CR
085-458 76-224-1871	07/01/2022	INTER-BANK CREDIT ATO007000015667358 ATO TONELLATO PTY LT		AUD	1,340.11 CR

Total debit trans:	6	Total debit:	560,314.29 DR	Opening balance:	60,002.28 CR
Total credit trans:	30	Total credit:	547,185.74 CR	Closing balance:	46,873.73 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: 07/01/2022
Number of Refunds: 1
Total Value of Refunds: 1340.11

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 TRACEY LAMPARDLAMPARD	LAMPARD	I	824 358 467 551	1340.11	ATO0070000015667358
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: 10/01/2022

BSB number: 085458

Number of Refunds: 1

Account Number: 762241871

Total Value of Refunds: 60485.43

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer

Surname

Client Role ID/ABN

Amount of Refund

Lodgment Reference

GREENPLAY AUSTRALIA PTY LTD

GREENPLAY

C

912 098 764

551

60485.43

ATO005000015782685

emailed

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: 13/01/2022
Number of Refunds: 2
Total Value of Refunds: 7406.43

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
PFEIFFER SUPERANNUATION FUND	PFEIFFER S	F	866 294 888	5846.73	ATO007000015691065
THE TRUSTEE FOR SEVER'S SUPER-DOOPER S	THE TRUSTEE	F	943 295 044	1559.70	ATO005000015788141

Number of returns: 2

EFT RECONCILIATION STATEMENT

ax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Page: 1

Date of Refund: 14/01/2022
Number of Refunds: 2
Total Value of Refunds: 388394.24

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
TORRESAN ESTATE (AUST) PTY LTD	TORRESAN E	C	504 342 879	380554.08	ATO005000015789422
DECADANT WINERY SERVICES PTY LTD	DECADANT W	C	961 373 842	7840.16	ATO001000016339847

Number of returns: 2

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

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SA 5000

Date of Refund: 17/01/2022

BSB number: 085458

Number of Refunds: 5

Account Number: 762241871

Total Value of Refunds: 14740.48

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer

Surname

Client Type

Role ID/ABN

Amount of Refund

Lodgment Reference

MR RICHARD HOLLANDHOLLAND
MRS LUISA TIEPPOTIEPPO
MR RUPERT MEAKESMEAKES
MISS SUSAN IKONOMOUIKONOMOU
MISS TENILLE BROWNBROWN

HOLLAND
TIEPPO
MEAKES
IKONOMOU
BROWN

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561 002 729
564 818 107
588 480 982
843 012 791

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2229.34
290.00
4892.00
2010.77
5318.37

ATO007000015696070
ATO003000016025408
ATO003000016025648
ATO004000015704362
ATO001100015525389

- emailing
- calling

Number of returns: 5

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

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SA 5000

Date of Refund: 18/01/2022

BSB number: 085458

Number of Refunds: 2

Account Number: 762241871

Total Value of Refunds: 13372.87

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
MRS ERIN GRIFFANTEGRIFFANTE	GRIFFANTE	I	362 592 111	1065.99	ATO0030000016027001
THE TRUSTEE FOR B & M SMITH SUPERANNUA	THE TRUSTEE	F	935 208 737	12306.88	ATO0020000016157184

Number of returns: 2

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

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SA 5000

Date of Refund: 20/01/2022

Number of Refunds: 4

Total Value of Refunds: 5921.67

BSB number: 085458

Account Number: 762241871

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer

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

MS MYRA BRUNNINGBRUNNING

BRUNNING

I

175 517 757

551

1123.39

ATO0030000016033286

MISS BRIDIE HUTTONHUTTON

HUTTON

I

344 150 895

551

1255.28

ATO0070000015706123

MR ZANE BRUNNTHALERBRUNNTHALE

BRUNNTHALE

I

384 820 247

551

1084.00

ATO0011000015535115

MR DARREN PIOVESANPIOVESAN

PIOVESAN

I

565 803 657

551

2459.00

ATO0010000016352328

Number of returns: 4

on waiting Ref

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

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Date of Refund: 21/01/2022

BSB number: 085458

Number of Refunds: 3

Account Number: 762241871

Total Value of Refunds: 27952.78

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
MRS FRANCESCA MCCORMACK	MCCORMACK	I	158 044 009	2403.02	ATO0080000016049733
DR STUART WHITTAKER	WHITTAKER	I	353 666 601	22468.53	ATO0080000016047899
MR GARY MCCORMACK	MCCORMACK	I	587 832 029	3081.23	ATO001100015537233

Number of returns: 3

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLIATO PTY LTD
PO BOX 10243
ADELAIDE BC

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Date of Refund: 24/01/2022

BSB number: 085458

Number of Refunds: 2

Account Number: 762241871

Total Value of Refunds: 6530.18

Account Name: TONELLIATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
MRS LISA MCCORMICK	MCCORMICK	I	145 902 131	3321.85	ATO0070000015709610
MR BRIAN MCCORMICK	MCCORMICK	I	587 882 099	3208.33	ATO005000015807704

Number of returns: 2

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLIATO PTY LTD
PO BOX 10243
ADELAIDE BC

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SA 5000

Date of Refund: 27/01/2022

BSB number: 085458

Number of Refunds: 2

Account Number: 762241871

Total Value of Refunds: 8629.26

Account Name: TONELLIATO PTY LTD TRUST ACCOUNT

Name of Taxpayer

Surname Client Role ID/ABN

Type

Amount of

Refund

Lodgment

Reference

MRS TONI KIRKLANDKIRKLAND

KIRKLAND

I

210 526 437

551

7098.09

ATO0060000015929033

MR TONY GARLANDGARLAND

GARLAND

I

410 864 746

551

1531.17

ATO0080000016058784

Number of returns: 2

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

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SA 5000

Date of Refund: 28/01/2022

BSB number: 085458

Number of Refunds: 4

Account Number: 762241871

Total Value of Refunds: 7303.42

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
MR SIMON DEPAUWDEPAUW	DEPAUW	I	155 614 632	544.75	ATO0010000016367563
MR LEYTON FOALEFOALE	FOALE	I	186 364 333	2083.88	ATO0090000015906743
MISS IVANA MILOSEVICMILOSEVIC	MILOSEVIC	I	384 316 662	3595.69	ATO0060000015931407
MS CHARISSA DAVIESDAVIES	DAVIES	I	391 200 131	1079.10	ATO0060000015931549

Number of returns: 4



NAB Connect - Domestic payment report

Payment ID 198327991

When 19/01/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$485,146.26

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	12
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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	Multipayment	\$485,146.26 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 198327991

When 19/01/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$485,146.26

Authorisation details

Authoriser name

Signature

Payment details

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

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multipayment	\$485,146.26 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
RICHARD HOLLAND	805-050	61238198	2021 Tax Refund	\$1,646.34 CR	Valid
S. Ikonomou	015-225	508997139	2021 Tax Refund	\$1,702.77 CR	Valid
Tenielle Brown	105-135	079042640	2021 Tax Refund	\$5,076.37 CR	Valid
Torresan Estate (AUST)	065-169	10164247	2021 Tax Refund	\$380,554.08 CR	Valid
Decadant Winery Services	065-169	10148925	2021 Tax Refund	\$7,840.16 CR	Valid
B & M Smith Superannuat	182-512	961991064	2021 Tax Refund	\$12,306.88 CR	Valid
Megan Millar	065-126	10203285	2021 Tax Refund	\$652.16 CR	Valid
Anthony Saba	065-126	10161345	2021 Tax Refund	\$7,819.90 CR	Valid
Greenplay Australia Pty Ltd	065-107	10252616	2021 Tax Refund	\$60,485.43 CR	Valid
Erin Griffante	105-034	064022740	2021 Tax Refund	\$625.99 CR	Valid
Alejandro Greco	105-110	037284440	2021 Tax Refund	\$2,039.18 CR	Valid
Rupert Meakes	085-005	653075878	2021 Tax Refund	\$4,397.00 CR	Valid

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
18/01/2022	201899 Richard Holland	\$ 2,229.34	25202	EFT	\$ 530.00	\$ 53.00	\$ 583.00	\$ 1,646.34	\$ 2,229.34
	180104 Susan Ikonomou	\$ 2,010.77	25232	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,702.77	\$ 2,010.77
	200018 Tenille Brown	\$ 5,318.37	25233	EFT	\$ 220.00	\$ 22.00	\$ 242.00	\$ 5,076.37	\$ 5,318.37
	110001 Torresan Estate (Aust) Pty Ltd	\$ 380,554.08	NIL	EFT	\$ -	\$ -	\$ -	\$ 380,554.08	\$ 380,554.08
	1008563 Decadant Winery Services Pty Ltd	\$ 7,840.16	NIL	EFT	\$ -	\$ -	\$ -	\$ 7,840.16	\$ 7,840.16
	290801 Luisa Tieppo	\$ 290.00	25069	EFT	\$ 263.64	\$ 26.36	\$ 290.00	\$ -	\$ 290.00
	1007045 Trustee for B & M Smith Superannuation	\$ 12,306.88	NIL	EFT	\$ -	\$ -	\$ -	\$ 12,306.88	\$ 12,306.88
	200303 Megan Millar	\$ 652.16	NIL	EFT	\$ -	\$ -	\$ -	\$ 652.16	\$ 652.16
	200786 Anthony Saba	\$ 7,819.90	NIL	EFT	\$ -	\$ -	\$ -	\$ 7,819.90	\$ 7,819.90
	200789 Greenplay Australia Pty Ltd	\$ 60,485.43	NIL	EFT	\$ -	\$ -	\$ -	\$ 60,485.43	\$ 60,485.43
	1007762 Erin Griffante	\$ 1,065.99	25200	EFT	\$ 400.00	\$ 40.00	\$ 440.00	\$ 625.99	\$ 1,065.99
	1001012 Alejandro Greco	\$ 2,039.18	NIL	EFT	\$ -	\$ -	\$ -	\$ 2,039.18	\$ 2,039.18
	1001273 Rupert Meakes	\$ 4,892.00	25235	EFT	\$ 450.00	\$ 45.00	\$ 495.00	\$ 4,397.00	\$ 4,892.00
		\$ 487,504.26			\$ 2,143.64	\$ 214.36	\$ 2,358.00	\$ 485,146.26	\$ 487,504.26
TTO EFT TRANSFER		EFT	\$ 485,146.26		\$ 2,143.64	\$ 214.36			
							\$ 2,358.00		



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

Holland
10 Alison Drive
HAPPY VALLEY SA 5159

Invoice Date
15 December 2021

Invoice No
25202

Client Code
201899

To our Professional Services:

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

2229.34

280.00

Capital Gains Advice

250.00

Our Fee Total
Plus: GST

530.00

53.00

TOTAL FEE

\$ 583.00

\$1646.34

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

OUR REF: 324252_1

Holland
10 Alison Drive
HAPPY VALLEY SA 5159

15 December 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 15 December 2021 which totals \$583.00 (fee \$530 + GST \$53) 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: 6238198
Account Name: Richard Holland
18/1/22

Yours sincerely

HOLLAND



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 Susan J Ikonomou
2 Kelsey Avenue
MITCHELL PARK SA 5043

Invoice Date
16 December 2021

Invoice No
25232

Client Code
180104

To our Professional Services:

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

2010.77
280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$1702.77

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

OUR REF: 324306_1

Miss Susan J Ikonomou
2 Kelsey Avenue
MITCHELL PARK SA 5043

16 December 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated **16 December 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 - 225

Account Number:

508 997 189

Account Name:

phone - 18/01/22

Yours sincerely

MISS

SUSAN

J

IKONOMOU



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 T Brown
10 Parsons Road
DERNANCOURT SA 5075

Invoice Date
16 December 2021

Invoice No
25233

Client Code
200018

To our Professional Services:

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

5818.37
220.00

Our Fee Total
Plus: GST

TOTAL FEE

220.00
22.00
\$ 242.00

\$5076.37

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

OUR REF: 324310_1

Ms T Brown
10 Parsons Road
DERNANCOURT SA 5075

16 December 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 16 December 2021 which totals \$242 (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: 105 - 135
Account Number: 079 042 640
Account Name: TENILLE V BROWN

Yours sincerely

T Brown

MS

T

BROWN



Chartered Accountants

Client Bank Details

Client Name: Torresan Estate (AUST) Pty Ltd

BSB: 065 - 169

Account Number: 10164247

Account Name: _____

Signed: NO BILL

Refund Amount:
\$380,554.08



Chartered Accountants

Client Bank Details

Client Name: Decadant Winery Services Pty Ltd

BSB: 065 - 169

Account Number: 10 14 89 25

Account Name: Decadant Winery Services Pty Ltd

Signed: NO BILL

Refund Amount:
\$7840.16



Chartered Accountants

Client Bank Details

Client Name: B & M Smith Superannuation Fund

BSB: 182 . 512

Account Number: 961991064

Account Name: B & M Smith Super fund

Signed: NO BILL

Refund Amount:
\$12,806.88



Chartered Accountants

Client Bank Details

Client Name: Megan Millar

BSB: 065 - 126

Account Number: 10203285

Account Name: Millar, Mrs Megan

Signed: NO BILL

Refund Amount:
\$ 652.16



Chartered Accountants

Client Bank Details

Client Name: Anthony Saba

BSB: 065 - 126

Account Number: 10161345

Account Name: _____

Signed: NO BILL

Refund Amount:

\$ 7819.90



Chartered Accountants

Client Bank Details

Client Name: Greenplay Australia Pty Ltd

BSB: 065 - 107

Account Number: 10252616

Account Name: _____

Signed: NO BILL

Refund Amount:
\$60,485.48



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Miss Erin Michalowski
30 Holden Avenue
WOODVILLE WEST SA 5011

Invoice Date
15 December 2021

Invoice No
25200

Client Code
1007762

To our Professional Services:

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

1065.99
400.00

Our Fee Total
Plus: GST

400.00
40.00

TOTAL FEE

\$ 440.00

\$625.99

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

OUR REF: 324238_1

Miss Erin ~~Michalowski~~ *Griffante*
30 Holden Avenue
WOODVILLE WEST SA 5011

15 December 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 15 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: 105 - 034

Account Number: 064022740

Account Name: _____

Yours sincerely

MISS ERIN MICHALOWSKI



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Mrs L J Tieppo
3 Lindsay Street
FULHAM GARDENS SA 5024

Invoice Date
26 November 2021

Invoice No
25069

Client Code
290801

To our Professional Services:

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

720.00

Our Fee Total
Plus: GST

720.00
72.00

TOTAL FEE

\$ 792.00

Refund Amount:

\$290.00

** Transfer Refund
to debt*

Fee Gst
263.64 26.34

Please make EFT payments to

BSB: 085 458 (NAB)
Account No: 273 960 074
Reference: 25069

Mrs L J Tieppo

Client Code: 290801

Payable: \$ 792.00

Invoice Date: 26 November 2021

Invoice No: 25069

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: Alejandro Greco

BSB: 105 - 110

Account Number: 037 284 440

Account Name: MA Greco Investment Trust

Signed: NO BILL

Refund Amount:
\$2089.18



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 Rupert D Meakes
9 West Street
BEVERLEY SA 5009

Invoice Date
16 December 2021

Invoice No
25235

Client Code
1001273

To our Professional Services:

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

4892.00
450.00

Our Fee Total
Plus: GST

450.00
45.00

TOTAL FEE

\$ 495.00

\$4897.00

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

OUR REF: 324319_1

Mr Rupert D Meakes
9 West Street
BEVERLEY SA 5009

16 December 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated **16 December 2021** which totals \$495 (fee \$450 + GST \$45) to be deducted from my income tax refund when received.

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

BSB: 085 - 005
Account Number: 653075878
Account Name: _____

Yours sincerely



MR RUPERT D MEAKES

Payment Type:

Linked Account Transfer

Payment ID:

198328043



NAB Connect

Linked Account Transfer Report

Value date:

19-Jan-2022

Authorisation Details

Authoriser:

Signature:

Status:

Requires authorisation

Total Amount:

AUD \$2,358

Pay from account:

TTO Tax Account/085-458
317518406

Description:

FFR

**Number of credit
transactions:**

1

Account Name:

BSB:

Account No:

Amount:

Reference:

TTO Cheque Account

085-458

273960074

AUD \$2,358

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
18/01/2022	201899 Richard Holland	\$ 2,229.34	25202	EFT	\$ 530.00	\$ 53.00	\$ 583.00	\$ 1,646.34	\$ 2,229.34
	180104 Susan Ikonomou	\$ 2,010.77	25232	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,702.77	\$ 2,010.77
	200018 Tenille Brown	\$ 5,318.37	25233	EFT	\$ 220.00	\$ 22.00	\$ 242.00	\$ 5,076.37	\$ 5,318.37
	110001 Torressan Estate (Aust) Pty Ltd	\$ 380,554.08	NIL	EFT	\$ -	\$ -	\$ -	\$ 380,554.08	\$ 380,554.08
	1008563 Decadant Winery Services Pty Ltd	\$ 7,840.16	NIL	EFT	\$ -	\$ -	\$ -	\$ 7,840.16	\$ 7,840.16
	290801 Luisa Tieppo	\$ 290.00	25069	EFT	\$ 263.64	\$ 26.36	\$ 290.00	\$ -	\$ 290.00
	1007045 Trustee for B & M Smith Superannuation	\$ 12,306.88	NIL	EFT	\$ -	\$ -	\$ -	\$ 12,306.88	\$ 12,306.88
	200303 Megan Millar	\$ 652.16	NIL	EFT	\$ -	\$ -	\$ -	\$ 652.16	\$ 652.16
	200786 Anthony Saba	\$ 7,819.90	NIL	EFT	\$ -	\$ -	\$ -	\$ 7,819.90	\$ 7,819.90
	200789 Greenplay Australia Pty Ltd	\$ 60,485.43	NIL	EFT	\$ -	\$ -	\$ -	\$ 60,485.43	\$ 60,485.43
	1007762 Erin Griffante	\$ 1,065.99	25200	EFT	\$ 400.00	\$ 40.00	\$ 440.00	\$ 625.99	\$ 1,065.99
	1001012 Alejandro Greco	\$ 2,039.18	NIL	EFT	\$ -	\$ -	\$ -	\$ 2,039.18	\$ 2,039.18
	1001273 Rupert Meakes	\$ 4,892.00	25235	EFT	\$ 450.00	\$ 45.00	\$ 495.00	\$ 4,397.00	\$ 4,892.00
		\$ 487,504.26			\$ 2,143.64	\$ 214.36	\$ 2,358.00	\$ 485,146.26	\$ 487,504.26
	TTO EFT TRANSFER	EFT	\$ 485,146.26		\$ 2,143.64	\$ 214.36			
							\$ 2,358.00		

Payment Type:

Linked Account Transfer

Payment ID:

198595742



NAB Connect

Linked Account Transfer Report

Value date:

24-Jan-2022

Authorisation Details

Authoriser:

Signature:

Status:

Requires authorisation

Pay from account:

TTO Trust Account/085-458
762241871

Total Amount:

AUD \$2,464

Description:

FFR

**Number of credit
transactions:**

1

Account Name:

TTO Cheque Account

BSB:

085-458

Account No:

273960074

Amount:

AUD \$2,464

Reference:

End of report

Date of Trans
24/01/2022

Client

Paid By ATO

Bill Number #

Cheque No#

Fee

GST

Total Fee

Paid to Client

Total

1009645 Myra Brunning
100602 Bridie Hutton
1029633 Zane Brunthaler
1042902 Francesca McCormack
1042901 Gary McCormack
1007994 Stuart Whittaker
201045 Lisa McCormick
201044 Brian McCormick

\$ 1,123.39
\$ 1,255.28
\$ 1,084.00
\$ 2,403.02
\$ 3,081.23
\$ 22,468.53
\$ 3,321.85
\$ 3,208.33

25201
25072
NIL
NIL
25297
25128
24980
NIL

EFT
EFT
EFT
EFT
EFT
EFT
EFT
EFT

\$ 280.00
\$ 280.00
\$ -
\$ -
\$ 560.00
\$ 560.00
\$ 560.00
\$ -

\$ 28.00
\$ 28.00
\$ -
\$ -
\$ 56.00
\$ 56.00
\$ 56.00
\$ -

\$ 308.00
\$ 308.00
\$ -
\$ -
\$ 616.00
\$ 616.00
\$ 616.00
\$ -

\$ 815.39
\$ 947.28
\$ 1,084.00
\$ 2,403.02
\$ 2,465.23
\$ 21,852.53
\$ 2,705.85
\$ 3,208.33

\$ 1,123.39
\$ 1,255.28
\$ 1,084.00
\$ 2,403.02
\$ 3,081.23
\$ 22,468.53
\$ 3,321.85
\$ 3,208.33

TTO EFT TRANSFER

\$ 37,945.63

EFT

\$ 35,481.63

\$ 2,240.00

\$ 224.00

\$ 2,464.00

\$ 35,481.63

\$ 37,945.63

EFT

\$ 35,481.63

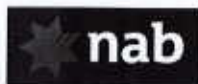
\$ 2,240.00

\$ 224.00

\$ 2,464.00

\$ 35,481.63

\$ 37,945.63



NAB Connect - Domestic payment report

Payment ID 198595682

When 24/01/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$35,481.63

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	8
--------------	-------------------------	------------------------	---

Will appear on statement as	One payment
-----------------------------	-------------

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multipayment	\$35,481.63 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 198595682

When 24/01/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$35,481.63

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	8
--------------	-------------------------	------------------------	---

Will appear on statement as	One payment
-----------------------------	-------------

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multipayment	\$35,481.63 DR	Valid

End of report

Date of Trans
24/01/2022

	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
1009645 Myra Brunning 100602 Bridie Hutton 1029633 Zane Brunthaler 1042902 Francesca McCormack 1042901 Gary McCormack 1007994 Stuart Whitaker 201045 Lisa McCormick 201044 Brian McCormick		\$ 1,123.39	25201	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 815.39	\$ 1,123.39
		\$ 1,255.28	25072	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 947.28	\$ 1,255.28
		\$ 1,084.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,084.00	\$ 1,084.00
		\$ 2,403.02	NIL	EFT	\$ -	\$ -	\$ -	\$ 2,403.02	\$ 2,403.02
		\$ 3,081.23	25297	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 2,465.23	\$ 3,081.23
		\$ 22,468.53	25128	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 21,852.53	\$ 22,468.53
		\$ 3,321.85	24980	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 2,705.85	\$ 3,321.85
		\$ 3,208.33	NIL	EFT	\$ -	\$ -	\$ -	\$ 3,208.33	\$ 3,208.33
TTO EFT TRANSFER		\$ 37,945.63			\$ 2,240.00	\$ 224.00	\$ 2,464.00	\$ 35,481.63	\$ 37,945.63
			EFT		\$ 35,481.63				
					\$ 2,240.00	\$ 224.00			
					\$ 2,464.00				



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 M H Brunning
71 Braund Road
PROSPECT SA 5082

Invoice Date
15 December 2021

Invoice No
25201

Client Code
1009645

To our Professional Services:

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

1123.39
280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$ 815.39

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

OUR REF: 324249_1

Ms M H Brunning
71 Braund Road
PROSPECT SA 5082

15 December 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 15 December 2021 which totals \$308.00 (fee \$280 + GST \$28) to be deducted from my income tax refund when received.

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

BSB:

105 - 022

Account Number:

065 123 640

Account Name:

20/1/22

Yours sincerely

MS M H BRUNNING



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
47 Morgan Avenue
Daw Park SA 5041

Invoice Date
26 November 2021

Invoice No
25072

Client Code
100602

To our Professional Services:

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

1255.28
280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$947.28

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

Miss Bridie Hutton
47 Morgan Avenue
Daw Park SA 5041

26 November 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Bridie,

Authority is hereby given for your account dated 26 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:

705 - 005

Account Number:

5216162

Account Name:

Bridie Hutton

Yours sincerely



MISS BRIDIE HUTTON



Chartered Accountants

Client Bank Details

Client Name: Zane Brunnthaler

BSB: 105 - 081

Account Number: 078256240

Account Name: Zane Brunnthaler

Signed: NO BILL

Refund Amount:
\$1084.00

Client Bank Details

Client Name: Francesca McCormack

BSB: 610 - 101

Account Number: 071 096 106

Account Name: GJ \$ FV McCormack

Signed: _____

Refund amount \$ 2403.02



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Mr Gary J McCormack
82 Kensington Way
BURTON SA 5110

Invoice Date
14 January 2022

Invoice No
25297

Client Code
1042901

To our Professional Services:

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

3081.23
560.00

Our Fee Total
Plus: GST

TOTAL FEE

560.00
56.00

\$ 616.00

\$ 2465.23

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

OUR REF: 324894_1

Mr Gary J McCormack
82 Kensington Way
BURTON SA 5110

14 January 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 14 January 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: 610 . 101
Account Number: 071096160
Account Name: GJ FV MCCORMACK

Yours sincerely

MR GARY J MCCORMACK



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 Stuart L Whittaker
1A Park Street
GLANDORE SA 5037

Invoice Date
06 December 2021

Invoice No
25128

Client Code
1007994

To our Professional Services:

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

22 468.53

560.00

Our Fee Total
Plus: GST

560.00
56.00

TOTAL FEE

\$ 616.00

\$ 21852.53

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

OUR REF: 323678_1

Dr Stuart L Whittaker
1A Park Street
GLANDORE SA 5037

6 December 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 6 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: 065 - 155
Account Number: 1037 5550
Account Name: S & J Whittaker

Yours sincerely

DR STUART L WHITTAKER



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 Lisa A McCormick
24 Stanley Street
GLENOWRIE SA 5044

Invoice Date
15 November 2021

Invoice No
24980

Client Code
201045

To our Professional Services:

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

\$ 3,321.85
560.00

Our Fee Total
Plus: GST

560.00
56.00

TOTAL FEE

\$ 616.00

\$ 2,705.85

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

Mrs Lisa McCormick
24 Stanley Street
GLENOWRIE SA 5044

15 November 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Lisa,

Authority is hereby given for your account dated 15 November 2021 which totals \$616.00 (fee \$560 + GST \$56) to be deducted from my income tax refund when received.

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

BSB:

015 - 660

Account Number:

529191097

Account Name:

B & L McCormick

Yours sincerely

MRS LISA MCCORMICK



Chartered Accountants

Client Bank Details

Client Name: Brian McCormick

BSB: 015 - 660

Account Number: 529191097

Account Name: B&L McCormick

Signed: _____

Refund \$ 3208.33



NAB Connect - Domestic payment report

Payment ID 198900777

When 28/01/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$13,798.68

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	\$13,798.68 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 198900777

When 28/01/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$13,798.68

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	\$13,798.68 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Toni Kirkland	015-214	222649024	2021 Tax Refund	\$6,482.09 CR	Valid
Tony Garland	015-214	464970996	2021 Tax Refund	\$1,531.17 CR	Valid
Simon Depauw	084-004	164297525	2021 Tax Refund	\$236.75 CR	Valid
Leyton Foale	805-050	102365335	2021 Tax Refund	\$1,467.88 CR	Valid
Charissa Davies	085-005	644306865	2021 Tax Refund	\$771.10 CR	Valid
Ivana Milosevic	735-002	556827	2021 Tax Refund	\$3,309.69 CR	Valid

End of report

Date of Trans
27/01/2022

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
100496 Toni Kirkland	\$ 7,098.09	25288	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 6,482.09	\$ 7,098.09
1004955 Tony Garland	\$ 1,531.17	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,531.17	\$ 1,531.17
200309 Simon Depauw	\$ 544.75	24951	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 236.75	\$ 544.75
1001185 Leyton Foale	\$ 2,083.88	25296	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,467.88	\$ 2,083.88
200679 Charissa Davies	\$ 1,079.10	25285	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 771.10	\$ 1,079.10
2000137 Ivana Milosevic	\$ 3,595.69	25300	EFT	\$ 260.00	\$ 26.00	\$ 286.00	\$ 3,309.69	\$ 3,595.69
	\$ 15,932.68			\$ 1,940.00	\$ 194.00	\$ 2,134.00	\$ 13,798.68	\$ 15,932.68
TTO EFT TRANSFER	EFT	\$ 13,798.68		\$ 1,940.00	\$ 194.00	\$ 2,134.00		



Chartered Accountants

Client Bank Details

Client Name: Toni Kirkland

BSB: 015 - 214

Account Number: 222649024

Account Name: _____

Signed: _____

Refund 7,098.09



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

14 Martin Court
WEST LAKES SA 5021

Invoice Date
13 January 2022

Invoice No
25288

Client Code
1004955

To our Professional Services:

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

\$1531.17

560.00

Our Fee Total
Plus: GST

560.00

56.00

TOTAL FEE

\$ 616.00

\$ 915.17.

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

OUR REF: 324816_1

Mr T W Garland
14 Martin Court
WEST LAKES SA 5021

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: 015 - 214
Account Number: 46 49 70 996 .
Account Name: 3/12/2021

Yours sincerely

MR T W GARLAND



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 P Depauw
No 2 Lindfield Avenue
Edwardstown SA 5039

Invoice Date
09 November 2021

Invoice No
24951

Client Code
200309

To our Professional Services:

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

\$ 544.75
280.00

Our Fee Total
Plus: GST

TOTAL FEE

280.00
28.00
\$ 308.00
\$ 236.75

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

Mr S P Depauw
No 2 Lindfield Avenue
Edwardstown SA 5039

9 November 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Simon,

Authority is hereby given for your account dated 9 November 2021 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:

084 - 004

Account Number:

164297525

Account Name:

SIMON DEPAUW

Yours sincerely



MR S P DEPAUW



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Mr L J Foale
4 Imbrogno Court
ANGLE VALE SA 5117

Invoice Date
14 January 2022

Invoice No
25296

Client Code
1001185

To our Professional Services:

LineText

\$ 2083.88
LineAmount

Our Fee Total
Plus: GST

560.00
56.00

TOTAL FEE

\$ 616.00

\$ 1467.88

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

OUR REF: 324887_1

Mr L J Foale
4 Imbrogno Court
ANGLE VALE SA 5117

14 January 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 14 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:	805 - 050
Account Number:	102 365 335
Account Name:	Donna & Leyton Foale

Yours sincerely

MR L J FOALE



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 C Davies
37 Angus Street
ALBERTON SA 5014

Invoice Date
13 January 2022

Invoice No
25285

Client Code
200679

To our Professional Services:

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

\$ 1079.10

280.00

Our Fee Total
Plus: GST

280.00

28.00

TOTAL FEE

\$ 308.00

\$ 771.10

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

OUR REF: 324797_1

Ms C Davies
37 Angus Street
ALBERTON SA 5014

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 \$308.00 (fee \$280 + GST \$28) to be deducted from my income tax refund when received.

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

BSB:	<u>085005</u>
Account Number:	<u>644306865</u>
Account Name:	<u>Miss C Davies</u>

Yours sincerely



Ms C Davies



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 I Milosevic
3/461 Military Road
GRANGE SA 5022

Invoice Date
18 January 2022

Invoice No
25300

Client Code
2000137

To our Professional Services:

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

\$ 3595.69

260.00

Our Fee Total
Plus: GST

260.00

26.00

TOTAL FEE

\$ 286.00

\$ 3309.69

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

OUR REF: 325052_1

Ms I Milosevic
3/461 Military Road
GRANGE SA 5022

18 January 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 18 January 2022 which totals \$286.00 (fee \$260 + GST \$26) to be deducted from my income tax refund when received.

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

BSB: 735 - 002
Account Number: 556827
Account Name: Ivana Milosevic

Yours sincerely

28/01/2022

MS I MILOSEVIC

Payment Type:

Linked Account Transfer

Payment ID:

198900941



NAB Connect

Linked Account Transfer Report

Value date:

28-Jan-2022

Authorisation Details

Authoriser:

Signature:

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

Status:

Requires authorisation

Total Amount:

AUD \$2,134

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 \$2,134

Reference:

End of report

Date of Trans
27/01/2022

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
100496 Toni Kirkland	\$ 7,098.09	25288	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 6,482.09	\$ 7,098.09
1004955 Tony Garland	\$ 1,531.17	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,531.17	\$ 1,531.17
200309 Simon Depauw	\$ 544.75	24951	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 236.75	\$ 544.75
1001185 Leyton Foale	\$ 2,083.88	25296	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,467.88	\$ 2,083.88
200679 Charissa Davies	\$ 1,079.10	25285	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 771.10	\$ 1,079.10
2000137 Ivana Millosevic	\$ 3,595.69	25300	EFT	\$ 260.00	\$ 26.00	\$ 286.00	\$ 3,309.69	\$ 3,595.69
	\$ 15,932.68			\$ 1,940.00	\$ 194.00	\$ 2,134.00	\$ 13,798.68	\$ 15,932.68
TTO EFT TRANSFER	EFT	\$ 13,798.68		\$ 1,940.00	\$ 194.00	\$ 2,134.00		