

TTO Chartered Accountants Trust Account Reconciliation 1 - 15 March 2022

Opening Balance	\$	20,993.23	
Total Credits	\$	207,008.67	
Total Debits	\$	79,799.25	
Total Remaining in account	\$	148,113.97	
Cheques	\$	81.88	
Variance	\$	0.00	

Date	Narrative	Debit Amount	Credit Amount	
1/03/2022	INTER-BANK CREDIT ATO060080624861001 ATO TONELLATO PTY LT		21,250.00	Rocland Wines Pty Ltd
2/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092032	21,250.00		MultiPayment
2/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092032	7,491.18		MultiPayment
2/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092032	3,609.00		MultiPayment
2/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092032	1,525.89		MultiPayment
2/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092032	1,711.62		MultiPayment
2/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092517 FFR	1,144.00		FFR
2/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092032	895.40		MultiPayment
2/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092032	616.00		MultiPayment
2/03/2022	INTER-BANK CREDIT ATO005000016001745 ATO TONELLATO PTY LT		1,380.17	Joan Young
2/03/2022	INTER-BANK CREDIT ATO005000015878368 ATO TONELLATO PTY LT		3,065.01	Adrian Psaniello
3/03/2022	INTER-BANK CREDIT ATO001100015630773 ATO TONELLATO PTY LT		1,923.21	Bronwyn Wright
3/03/2022	INTER-BANK CREDIT ATO002000016255847 ATO TONELLATO PTY LT		3,441.97	Craig Latcham
4/03/2022	INTER-BANK CREDIT ATO470430172671001 ATO TIO CHARTERED AC		1,167.00	L.M. Kolesnikowicz & P. Kolesnikowicz
4/03/2022	INTER-BANK CREDIT ATO005000015885883 ATO TONELLATO PTY LT		1,900.75	Tyson Mosch
7/03/2022	INTER-BANK CREDIT ATO002000016264719 ATO TONELLATO PTY LT		1,976.00	Ashley Materne
7/03/2022	INTER-BANK CREDIT ATO003000016129343 ATO TONELLATO PTY LT		2,160.63	Leanne Kottaridis
7/03/2022	INTER-BANK CREDIT ATO006000016014821 ATO TONELLATO PTY LT		17,071.13	Xiang Loh
8/03/2022	INTER-BANK CREDIT ATO002000016266769 ATO TONELLATO PTY LT		1,048.20	Anthony Meaden
9/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201461249	17,071.13		MultiPayment
9/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201461249	3,065.01		MultiPayment
9/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201461249	2,825.97		MultiPayment
9/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201461249	2,160.63		MultiPayment
9/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201461571 FFR	2,156.00		FFR
9/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201461249	1,668.00		MultiPayment
9/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201461249	1,592.75		MultiPayment
9/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201461249	1,307.31		MultiPayment
9/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201479791 FFR	1,144.00		MultiPayment
9/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201461249	1,072.17		MultiPayment
9/03/2022	INTER-BANK CREDIT ATO001000016456672 ATO TONELLATO PTY LT		184.54	Julian Torresan
9/03/2022	INTER-BANK CREDIT ATO003000016134945 ATO TONELLATO PTY LT		1,319.14	Allan Young
9/03/2022	INTER-BANK CREDIT ATO006000016018444 ATO TONELLATO PTY LT		2,036.50	Yvonne Lorenz
9/03/2022	INTER-BANK CREDIT ATO003000016135279 ATO TONELLATO PTY LT		2,166.00	Wayne Hann
10/03/2022	INTER-BANK CREDIT ATO004000015829270 ATO TONELLATO PTY LT		844.33	Alexander Hepworth
10/03/2022	INTER-BANK CREDIT ATO941654889971001 ATO Tonellato Pty Lt		114,315.54	Streamline Plumbing (SA) Pty Ltd
11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201794269 FFR	1,914.00		FFR
11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201793838	1,538.00		MultiPayment
11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201793838	1,470.50		MultiPayment
11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201793838	1,011.14		MultiPayment
11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201793838	844.31		MultiPayment
11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201793838	696.20		MultiPayment
11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201793838	579.00		MultiPayment
11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201793838	0.08		MultiPayment
11/03/2022	INTER-BANK CREDIT ATO004000015831383 ATO TONELLATO PTY LT		502.30	Sasha Kotlar
14/03/2022	INTER-BANK CREDIT ATO005000015903122 ATO TONELLATO PTY LT		701.89	Katrice Hann
14/03/2022	INTER-BANK CREDIT ATO002000016274758 ATO TONELLATO PTY LT		2,789.75	Bruno Dissegna
14/03/2022	INTER-BANK CREDIT ATO265712672591002 ATO Tonellato Pty Lt		8,759.00	Tiddlewink Unit Trust
15/03/2022	INTER-BANK CREDIT ATO004000015834958 ATO TONELLATO PTY LT		1,536.00	Domenic Malone
15/03/2022	INTER-BANK CREDIT ATO004000015834992 ATO TONELLATO PTY LT		1,536.00	Marla Malone
15/03/2022	INTER-BANK CREDIT ATO003000016146190 ATO TONELLATO PTY LT		2,066.23	Kristin Enman
15/03/2022	INTER-BANK CREDIT ATO001000016468284 ATO TONELLATO PTY LT		2,366.00	Ruth Tebbutt
15/03/2022	INTER-BANK CREDIT ATO006000016031183 ATO TONELLATO PTY LT		2,389.12	Scott Dohnt
15/03/2022	INTER-BANK CREDIT ATO001100015651807 ATO TONELLATO PTY LT		7,112.24	Dominic Tebbutt

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	Guiseppina 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 Electrical Services Pty Ltd	42	\$ 365.25	3/05/2021

Still in Account

Darren Piovesan	2,459.00
Phillippe Mortier	235.36
L.M Kolesnikowicz & P Kolesnikowicz	1167
Julian Torresan	184.54
Streamline Plumbing (SA) Pty Ltd	114315.54
Sasha Kotlar	502.3
Ketrice Hann	701.89
Bruno Dissegna	2789.75
Tiddlewink Unit Trust	8759
Domenic Maione	1536
Maria Maione	1536
Kristin Enman	2066.23
Ruth Tebbutt	2366
Scott Dohnt	2389.12
Dominic Tebbutt	7112.24
	148,119.97



Transaction filter

Date range: 01-Mar-2022 to 15-Mar-2022
Amount range: to
Reference number range: to
Narrative:
Transaction type: All transactions

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	15/03/2022	INTER-BANK CREDIT ATO004000015834958 ATO TONELLATO PTY LT		AUD	1,536.00 CR
085-458 76-224-1871	15/03/2022	INTER-BANK CREDIT ATO004000015834992 ATO TONELLATO PTY LT		AUD	1,536.00 CR
085-458 76-224-1871	15/03/2022	INTER-BANK CREDIT ATO003000016146190 ATO TONELLATO PTY LT		AUD	2,066.23 CR
085-458 76-224-1871	15/03/2022	INTER-BANK CREDIT ATO001000016468284 ATO TONELLATO PTY LT		AUD	2,366.00 CR
085-458 76-224-1871	15/03/2022	INTER-BANK CREDIT ATO006000016031183 ATO TONELLATO PTY LT		AUD	2,389.12 CR
085-458 76-224-1871	15/03/2022	INTER-BANK CREDIT ATO001100015651807 ATO TONELLATO PTY LT		AUD	7,112.24 CR
085-458 76-224-1871	14/03/2022	INTER-BANK CREDIT ATO005000015903122 ATO TONELLATO PTY LT		AUD	701.89 CR
085-458 76-224-1871	14/03/2022	INTER-BANK CREDIT ATO002000016274758 ATO TONELLATO PTY LT		AUD	2,789.75 CR
085-458 76-224-1871	14/03/2022	INTER-BANK CREDIT ATO265712672591002 ATO Tonellato Pty Lt		AUD	8,759.00 CR
085-458 76-224-1871	11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201794269 FFR		AUD	1,914.00 DR
085-458 76-224-1871	11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201793838		AUD	1,528.00 DR
085-458 76-224-1871	11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201793838		AUD	1,420.50 DR
085-458 76-224-1871	11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201793838		AUD	1,011.14 DR
085-458 76-224-1871	11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201793838		AUD	844.33 DR
085-458 76-224-1871	11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201793838		AUD	696.20 DR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	04/03/2022	INTER-BANK CREDIT ATO005000015885883 ATO TONELLATO PTY LT		AUD	1,900.75 CR
085-458 76-224-1871	03/03/2022	INTER-BANK CREDIT ATO001100015630773 ATO TONELLATO PTY LT		AUD	1,923.21 CR
085-458 76-224-1871	03/03/2022	INTER-BANK CREDIT ATO002000016255847 ATO TONELLATO PTY LT		AUD	3,441.97 CR
085-458 76-224-1871	02/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092032		AUD	21,250.00 DR
085-458 76-224-1871	02/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092032		AUD	7,491.18 DR
085-458 76-224-1871	02/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092032		AUD	3,609.00 DR
085-458 76-224-1871	02/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092032		AUD	1,525.89 DR
085-458 76-224-1871	02/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092032		AUD	1,211.62 DR
085-458 76-224-1871	02/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092517 FFR		AUD	1,144.00 DR
085-458 76-224-1871	02/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092032		AUD	895.40 DR
085-458 76-224-1871	02/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092032		AUD	616.00 DR
085-458 76-224-1871	02/03/2022	INTER-BANK CREDIT ATO006000016001745 ATO TONELLATO PTY LT		AUD	1,380.17 CR
085-458 76-224-1871	02/03/2022	INTER-BANK CREDIT ATO005000015878368 ATO TONELLATO PTY LT		AUD	3,065.03 CR
085-458 76-224-1871	01/03/2022	INTER-BANK CREDIT ATO86008062486I001 ATO TONELLATO PTY LT		AUD	21,250.00 CR

Total debit trans:	26	Total debit:	79,799.25 DR	Opening balance:	20,993.23 CR
Total credit trans:	27	Total credit:	207,008.67 CR	Closing balance:	148,202.65 CR

End of report

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: 11/03/2022
Number of Refunds: 1
Total Value of Refunds: 502.30

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 SASHA KOTLARKOTLAR	KOTLAR	I	350 125 089	551	502.30	AT0004000015831383 - <i>emailed</i>

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: 10/03/2022
Number of Refunds: 2
Total Value of Refunds: 115159.87

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 ALEXANDER HEPWORTHHEPWORTH STREAMLINE PLUMBING (SA) PTY LTD	HEPWORTH STREAMLINE	I C	395 446 922 950 555 580	551 001	844.33 114315.54	AT0004000015829270 AT0941654889971001

Number of returns: 2

- State Handing

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Date of Refund: 09/03/2022
Number of Refunds: 4
Total Value of Refunds: 5706.18

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 YVONNE LORENZINI LORENZINI	LORENZINI	I	149	304 218	551	2036.50 AT0006000016018444
MR JULIAN TORRESANTO TORRESAN	TORRESAN	I	423	273 282	551	184.54 AT0001000016456672
MR ALLAN YOUNGYOUNG	YOUNG	I	567	980 251	551	1319.14 AT0003000016134945
MR WAYNE HANNHANN	HANN	I	588	475 200	551	2166.00 AT0003000016135279

Number of returns: 4

- Meeting on early

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: 08/03/2022

BSB number: 085458

Number of Refunds: 1

Account Number: 762241871

Total Value of Refunds: 1048.20

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MR ANTHONY MEADENMEADEN	MEADEN	I	565 084 081	551	1048.20	ATO002000016266769

Number of returns: 1

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

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TONELLIATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Date of Refund: 07/03/2022

BSB number: 085458

Number of Refunds: 3

Account Number: 762241871

Total Value of Refunds: 21207.76

Account Name: TONELLIATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MRS LEANNE KOTARIDISKOTARIDIS	KOTARIDIS	I	160	667 251	551	2160.63 AT0003000016129343
DR XIANG LOHLOH	LOH	I	433	187 476	551	17071.13 AT0006000016014821
MR ASHLEY MATERNEMATERNE	MATERNE	I	587	618 954	551	1976.00 AT0002000016264719

Number of returns: 3

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

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TONELLATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Date of Refund: 04/03/2022
Number of Refunds: 2
Total Value of Refunds: 3067.75

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 TYSON MOSCHMOSCH	MOSCH	I	352 542 785	551	1900.75	ATO005000015885883
L.M KOLESNIKOWICZ & P KOLESNIKOWICZ &	L.M KOLESN	P	932 724 860	001	1167.00	ATO47043017267I001

Number of returns: 2

client code: 1006563

Waining Stacey

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

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TONELLIATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Date of Refund: 03/03/2022

BSB number: 085458

Number of Refunds: 2

Account Number: 762241871

Total Value of Refunds: 5365.18

Account Name: TONELLIATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MR CRAIG LATCHAM	LATCHAM	I	564	283 557	3441.97	ATO002000016255847
MS BRONWYN WRIGHT	WRIGHT	I	587	513 237	1923.21	ATO001100015630773

Number of returns: 2

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

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TONELLIATO PTY LTD
PO BOX 10243
ADELAIDE BC

SA 5000

Date of Refund: 02/03/2022

BSB number: 085458

Number of Refunds: 2

Account Number: 762241871

Total Value of Refunds: 4445.20

Account Name: TONELLIATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
MR. ADRIAN PISANIELLO	PISANIELLO	I	165 675 622	001	3065.03	ATO005000015878368
MRS JOAN YOUNGYOUNG	YOUNG	I	562 205 880	551	1380.17	ATO006000016001745

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: 01/03/2022

BSB number: 085458

Number of Refunds: 1

Account Number: 762241871

Total Value of Refunds: 21250.00

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	21250.00	AT086008062486T001

Number of returns: 1

Payment Type:

Linked Account Transfer

Payment ID:

201092517



NAB Connect

Linked Account Transfer Report

Value date:

01-Mar-2022

Authorisation Details

Authoriser:

Signature:

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

Status:

Requires authorisation

Total Amount:

AUD \$1,144

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 \$1,144

Reference:

End of report

Date of Trans
1/03/2022

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
1009954 Tracey Lampard	\$ 1,827.62	25279	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,211.62	\$ 1,827.62
100892 Angel Singer-Kling	\$ 924.00	24896	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 616.00	\$ 924.00
201086 George Antonas	\$ 1,525.89	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,525.89	\$ 1,525.89
1009905 Marie McCormack	\$ 1,115.40	25416	EFT	\$ 200.00	\$ 20.00	\$ 220.00	\$ 895.40	\$ 1,115.40
1003720 Hillston Pty Ltd	\$ 3,609.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 3,609.00	\$ 3,609.00
1021303 Rocland Wines Pty Ltd	\$ 21,250.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 21,250.00	\$ 21,250.00
1000585 Aaron Michelon	\$ 7,491.18	NIL	EFT	\$ -	\$ -	\$ -	\$ 7,491.18	\$ 7,491.18
	\$ 37,743.09			\$ 1,040.00	\$ 104.00	\$ 1,144.00	\$ 36,599.09	\$ 37,743.09
TTO EFT TRANSFER								
	EFT	\$ 36,599.09		\$ 1,040.00	\$ 104.00			
						\$ 1,144.00		



NAB Connect - Domestic payment report

Payment ID 201092032

When 01/03/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$36,599.09

Authorisation details

Authoriser name

Signature

Payment details

Payment type Pay multiple (Domestic) Number of transactions 7

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			\$36,599.09 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 201092032

When 01/03/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$36,599.09

Authorisation details

Authoriser name

Signature

Payment details

Payment type Pay multiple (Domestic) Number of transactions 7

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			\$36,599.09 DR	Valid

To

Account name	BSB	Account	Description for you	Reference	Amount (AUD)	Status
Angel Singer-Kling	633-000	145751897		2021 Tax Refund	\$616.00 CR	Valid
Marie McCormack	015-310	314861284		2021 Tax Refund	\$895.40 CR	Valid
Hillston Pty Ltd	105-167	017298040		2021 Tax Refund	\$3,609.00 CR	Valid
Tracey Lampard	484-799	054496213		2021 Tax Refund	\$1,211.62 CR	Valid
George Antonas	065-122	10258308		2021 Tax Refund	\$1,525.89 CR	Valid
Rocland Wines Pty Ltd	085-779	722211811		2021 Tax Refund	\$21,250.00 CR	Valid
Aaron Michelin	015-310	311735004		2021 Tax Refund	\$7,491.18 CR	Valid

End of report



Chartered Accountants

Client Bank Details

Client Name: Rocland Wines Pty Ltd

BSB: 085 - 779

Account Number: 722211811

Account Name: Rocland Wines Pty Ltd

Signed: _____

No Bill



Chartered Accountants

Client Bank Details

Client Name: George Antonas

BSB: 065 - 122

Account Number: 1025 8308

Account Name: George & Georgia Antonas (G&G)

Signed: No Bill

Refund Amount: \$1,525.89



Chartered Accountants

Client Bank Details

Client Name: Hillston Pty Ltd

BSB: 105 - 167

Account Number: 017298040

Account Name: Hillston Pty Ltd

Signed: No Bill

Refund Amount: \$3,609.00



Chartered Accountants

Client Bank Details

Client Name: ~~AA~~ Aaron Michelin

BSB: 015 - 310

Account Number: 811735004

Account Name: Aaron Michelin

Signed: 1/8/2022

Refund Amount:

\$7491.18



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

Ms Angel Singer-Kling
109 Stanley Street
NORTH ADELAIDE SA 5006

Invoice Date
02 November 2021

Invoice No
24896

Client Code
100892

To our Professional Services:

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

924.00

280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$616.00

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

OUR REF: 320703_1

Ms Angel Singer-Kling
109 Stanley Street
NORTH ADELAIDE SA 5006

3 November 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 2 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: 633 - 000
Account Number: 145 751 897
Account Name: 28/02/22

Yours sincerely

MS ANGEL SINGER-KLING



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

M McCormack
PO Box 209
MORPHETT VALE SA 5162

Invoice Date
04 February 2022

Invoice No
25416

Client Code
1009905

To our Professional Services:

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

200.00

Our Fee Total
Plus: GST

200.00
20.00

TOTAL FEE

\$ 220.00

\$1,115.40

\$895.40

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

OUR REF: 326380_1

M McCormack
PO Box 209
MORPHETT VALE SA 5162

4 February 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 4 February 2022 which totals \$220.00 (fee \$200 + GST \$20) to be deducted from my income tax refund when received.

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

ANZ
BSB:

015 - 310


Account Number:

314861284

Account Name:

MARIE D MCCORMACK

Yours sincerely



M 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

Mrs T Lampard
45 Wattle Ave
ROYAL PARK SA 5014

Invoice Date
13 January 2022

Invoice No
25279

Client Code
1009954

To our Professional Services:

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

560.00

Our Fee Total
Plus: GST

560.00
56.00

TOTAL FEE

\$ 616.00

\$1,827.62

\$1,211.62

Remittance Advice

Payment required by - 27 January 2022

Please make EFT payments to:

BSB: 085 458 (NAB)
Account No: 273 960 074
Reference: 25279

Mrs T Lampard

Client Code: 1009954
Amount Payable: \$ 616.00
Invoice Date: 13 January 2022
Invoice No: 25279

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: Tracey Lampard

BSB: 484 - 799

Account Number: 054496213

Account Name: Eric & Tracey Lampard

Signed: _____

R



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 A Young
39A Radstock Street
MORPHETVILLE SA 5043

Invoice Date
21 February 2022

Invoice No
25533

Client Code
340302

To our Professional Services:

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

\$1,380.17
280.00

Our Fee Total
Plus: GST

TOTAL FEE

280.00
28.00

\$ 308.00

\$1,072.17

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



Chartered Accountants

Client Bank Details

Client Name: Joan Young

BSB: 015 - 206

Account Number: 305 313 032

Account Name: A.S. & J.A. Young

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 C R Latcham
217 Kelso Drive
KELSO QLD 4815

Invoice Date
24 February 2022

Invoice No
25559

Client Code
1005017

To our Professional Services:

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

\$3,441.97

560.00

Our Fee Total
Plus: GST

560.00
56.00

TOTAL FEE

\$ 616.00

\$2,825.97

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



Chartered Accountants

Client Bank Details

Client Name: Craig R Latcham

BSB: 633 - 000

Account Number: 159384171

Account Name: CT Latcham

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 Tyson H Mosch
23 Edward Street
Ottoway SA 5013

Invoice Date
27 January 2022

Invoice No
25371

Client Code
1007288

To our Professional Services:

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

\$1,900.75

280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$1,592.75

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



Chartered Accountants

Client Bank Details

Client Name: Tyson Mosch

BSB: 105 . 116

Account Number: 076956340

Account Name: Tabatha & Tyson Mosch

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

Ms B A Wright
14 Oleander Street
SOUTH BRIGHTON SA 5048

Invoice Date
18 February 2022

Invoice No
25527

Client Code
155200

To our Professional Services:

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

\$1,923.21

560.00

Our Fee Total
Plus: GST

560.00
56.00

TOTAL FEE

\$ 616.00

\$1,307.21

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

OUR REF: 327248_1

Ms B A Wright
14 Oleander Street
SOUTH BRIGHTON SA 5048

18 February 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

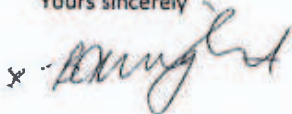
Dear Sirs

Authority is hereby given for your account dated 18 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:-

BSB: 805 - 050
Account Number: 61220623
Account Name: BA Wright

Yours sincerely



MS B A WRIGHT



Chartered Accountants

Client Bank Details

Client Name: Xiang Loh

BSB: 083 - 996 NAB

Account Number: 743 940 116

Account Name: Xiang & Gibran

Signed: _____

NO BILL

Refund Amount:

\$17071.13



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 Materne
8 Portland Court
FULLHAM SA 5024

Invoice Date
21 February 2022

Invoice No
25540

Client Code
1009977

To our Professional Services:

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

\$1,976.00

Total Estimates

280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$1,668.00

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

COUR REF: 32/1440_1

Mr A J Materne
8 Portland Court
FULLHAM SA 5024

21 February 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 21 February 2022 which totals \$308.00 (fee \$280.00 + GST \$28.00) to be deducted from my income tax refund when received.

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

BSB: 805 - 013

Account Number: 01309152

Account Name: Mr Ashley Materne

Yours sincerely



24/02/2022

MB A J MATERNE



Chartered Accountants

Client Bank Details

Client Name: Leanne Kottaridis

BSB: 0654 - 126

Account Number: 10109096

Account Name: Leanne Kottaridis

Signed: _____

No Bill

Refund Amount:

\$2160.63



Chartered Accountants

Client Bank Details

Client Name: Adrian Pisaniello

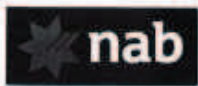
BSB: 015 - 311

Account Number: 495754946

Account Name: Robert A Pisaniello

Signed:  No Bill

Refund amount: \$3,065.03



NAB Connect - Domestic payment report

Payment ID 201461249

When 07/03/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$30,762.89

Authorisation details

Authoriser name

Signature

Payment details

Payment type Pay multiple (Domestic)

Number of transactions 8

Will appear on statement as Multiple payments

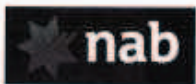
From

Account name	BSB	Account	Description for you	Reference	Amount (AUD)	Status
TTO Trust Account	085-458	762241871			\$30,762.89 DR	Valid

To

Account name	BSB	Account	Description for you	Reference	Amount (AUD)	Status
Adrian Pisaniello	015-311	495754946		2021 Tax Refund	\$3,065.03 CR	Valid
Joan Young	015-206	305313032		2021 Tax Refund	\$1,072.17 CR	Valid
Craig Latcham	633-000	159384171		2021 Tax Refund	\$2,825.97 CR	Valid
Bronwyn Wright	805-050	61220623		2021 Tax Refund	\$1,307.21 CR	Valid
Tyson Mosch	105-116	076956340		2021 Tax Refund	\$1,592.75 CR	Valid
Leanne Kottaridis	065-126	10109096		2021 Tax Refund	\$2,160.63 CR	Valid
Xiang Loh	083-996	743940116		2021 Tax Refund	\$17,071.13 CR	Valid
Ashley Materne	805-013	01309152		2021 Tax Refund	\$1,668.00 CR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 201461249

When 07/03/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$30,762.89

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			\$30,762.89 DR	Valid

End of report

Date of Trans
7/03/2022

Client

200726 Adrian Pisaniello
340302 Joan Young
1005017 Craig Latcham
155200 Bronwyn Wright
1007288 Tyson Mosch
116311 Leanne Kottaridis
1009920 Xiang Loh
1009977 Ashley Materne

Paid By ATO

\$ 3,065.03
\$ 1,380.17
\$ 3,441.97
\$ 1,923.21
\$ 1,900.75
\$ 2,160.63
\$ 17,071.13
\$ 1,976.00

Bill Number #

NIL
25533
25559
25527
25371
NIL
NIL
25540

Cheque No#

EFT
EFT
EFT
EFT
EFT
EFT
EFT
EFT

Fee

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

GST

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

Total Fee

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

Paid to Client

\$ 3,065.03
\$ 1,072.17
\$ 2,825.97
\$ 1,307.21
\$ 1,592.75
\$ 2,160.63
\$ 17,071.13
\$ 1,668.00

Total

\$ 3,065.03
\$ 1,380.17
\$ 3,441.97
\$ 1,923.21
\$ 1,900.75
\$ 2,160.63
\$ 17,071.13
\$ 1,976.00

\$ 32,918.89

\$ 1,960.00

\$ 30,762.89

\$ 32,918.89

TTO EFT TRANSFER

EFT

\$ 30,762.89

\$ 1,960.00

\$ 1,960.00

\$ 2,156.00

Payment Type:

Linked Account Transfer

Payment ID:

201479791



NAB Connect

Linked Account Transfer Report

Value date:

07-Mar-2022

Authorisation Details

Authoriser:

Signature:



Status:

Requires authorisation

Total Amount:

AUD \$1,144

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 \$1,144

End of report

Date of Trans
7/03/2022

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
FFR Underpayment	1,144.00	NIL	EFT	\$ 1,040.00	\$ 104.00	\$ 1,144.00	\$ -	\$ 1,144.00
	\$ 1,144.00			\$ 1,040.00	\$ 104.00	\$ 1,144.00	\$ -	\$ 34,062.89
TTO EFT TRANSFER	EFT	\$ -		\$ 1,040.00	\$ 104.00			
						\$ 1,144.00		

Payment Type:

Linked Account Transfer

Payment ID:

201461571



NAB Connect

Linked Account Transfer Report

Value date:

07-Mar-2022

Authorisation Details

Authoriser:

Signature:

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

Status:

Requires authorisation

Total Amount:

AUD \$2,156

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 \$2,156

Reference:

End of report

Date of Trans
7/03/2022

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
200726 Adrian Pisaniello	\$ 3,065.03	NIL	EFT	\$ -	\$ -	\$ -	\$ 3,065.03	\$ 3,065.03
340302 Joan Young	\$ 1,380.17	25533	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,072.17	\$ 1,380.17
1005017 Craig Latcham	\$ 3,441.97	25559	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 2,825.97	\$ 3,441.97
155200 Bronwyn Wright	\$ 1,923.21	25527	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,307.21	\$ 1,923.21
1007288 Tyson Mosch	\$ 1,900.75	25371	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,592.75	\$ 1,900.75
116311 Leanne Kottaridis	\$ 2,160.63	NIL	EFT	\$ -	\$ -	\$ -	\$ 2,160.63	\$ 2,160.63
1009920 Xiang Loh	\$ 17,071.13	NIL	EFT	\$ -	\$ -	\$ -	\$ 17,071.13	\$ 17,071.13
1009977 Ashley Materne	\$ 1,976.00	25540	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,668.00	\$ 1,976.00
	\$ 32,918.89			\$ 1,960.00	\$ 196.00	\$ 2,156.00	\$ 30,762.89	\$ 32,918.89
TTO EFT TRANSFER								
	EFT	\$ 30,762.89		\$ 1,960.00	\$ 196.00			
						\$ 2,156.00		

Payment Type:

Payment ID:

Linked Account Transfer

201794269



NAB Connect

Linked Account Transfer Report

Value date:

11-Mar-2022

Authorisation Details

Authoriser:

Signature:

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

Status:

Requires authorisation

Pay from account:

TTO Trust Account/085-458
762241871

Total Amount:

AUD \$1,914

Description:

FFR

**Number of credit
transactions:**

1

Account Name:

TTO Cheque Account

BSB:

085-458

Account No:

273960074

Amount:

AUD \$1,914

Reference:

End of report

Date of Trans	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
9/03/2022	100866 Helen Cremasco	\$ 0.08	NIL	EFT	\$ -	\$ -	\$ -	\$ 0.08	\$ 0.08
	100566 Simon Gale	\$ 579.02	NIL	EFT	\$ -	\$ -	\$ -	\$ 579.02	\$ 579.02
	215925 Yvonne Lorenzin	\$ 2,036.50	25374	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,420.50	\$ 2,036.50
	382200 Anthony Meaden	\$ 1,048.20	25560	EFT	\$ 320.00	\$ 32.00	\$ 352.00	\$ 696.20	\$ 1,048.20
	340301 Allan Young	\$ 1,319.14	25534	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,011.14	\$ 1,319.14
	1001274 Wayne Hann	\$ 2,166.00	25550	EFT	\$ 580.00	\$ 58.00	\$ 638.00	\$ 1,528.00	\$ 2,166.00
	200544 Alexander Hepworth	\$ 844.33	NIL	EFT	\$ -	\$ -	\$ -	\$ 844.33	\$ 844.33
					\$ 1,740.00	\$ 174.00	\$ 1,914.00	\$ 6,079.27	\$ 7,993.27
	TTO EFT TRANSFER	EFT			\$ 1,740.00	\$ 174.00			
					\$ 1,914.00	\$ 1,914.00			



NAB Connect - Domestic payment report

Payment ID 201793838

When 11/03/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$6,079.27

Authorisation details

Authoriser name

Signature

Payment details

Payment type Pay multiple (Domestic) Number of transactions 7

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			\$6,079.27 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 201793838

When 11/03/2022

Status Requires authorisation(0/1 done)

Total amount (AUD) \$6,079.27

Authorisation details

Authoriser name

Signature

Payment details

Payment type Pay multiple (Domestic) Number of transactions 7

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			\$6,079.27 DR	Valid

To

Account name	BSB	Account	Description for you	Reference	Amount (AUD)	Status
Helen Cremasco	805-007	00712189		2021 Tax Refund	\$0.08 CR	Valid
Simon Gale	085-397	244965714		2021 Tax Refund	\$579.02 CR	Valid
Yvonne Lorenzin	062-169	10155848		2021 Tax Refund	\$1,420.50 CR	Valid
Anthony Meaden	105-900	136543740		2021 Tax Refund	\$696.20 CR	Valid
Allan Young	015-206	305313032		2021 Tax Refund	\$1,011.14 CR	Valid
Wayne Hann	015-630	550154901		2021 Tax Refund	\$1,528.00 CR	Valid
Alexander Hepworth	015-220	213320219		2021 Tax Refund	\$844.33 CR	Valid

End of report

Date of Trans
9/03/2022

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
100866 Helen Cremasco	\$ 0.08	NIL	EFT	\$ -	\$ -	\$ -	\$ 0.08	\$ 0.08
1005566 Simon Gale	\$ 579.02	NIL	EFT	\$ -	\$ -	\$ -	\$ 579.02	\$ 579.02
215925 Yvonne Lorenzin	\$ 2,036.50	25374	EFT	\$ 560.00	\$ 56.00	\$ 616.00	\$ 1,420.50	\$ 2,036.50
382200 Anthony Meaden	\$ 1,048.20	25560	EFT	\$ 320.00	\$ 32.00	\$ 352.00	\$ 696.20	\$ 1,048.20
340301 Allan Young	\$ 1,319.14	25534	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 1,011.14	\$ 1,319.14
1001274 Wayne Hann	\$ 2,166.00	25550	EFT	\$ 580.00	\$ 58.00	\$ 638.00	\$ 1,528.00	\$ 2,166.00
200544 Alexander Hepworth	\$ 844.33	NIL	EFT	\$ -	\$ -	\$ -	\$ 844.33	\$ 844.33
				\$ 1,740.00	\$ 174.00	\$ 1,914.00	\$ 6,079.27	\$ 7,993.27
TTO EFT TRANSFER				\$ 1,740.00	\$ 174.00			
EFT				\$ 1,740.00	\$ 174.00			
				\$ 1,740.00	\$ 1,914.00			

OUR REF: 297357_1

105 Main Road
Glenalta SA 5052

9 February 2021

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Alexander,

Authority is hereby given for your account dated 9 February 2021 which totals \$330.00 (fee \$300 + GST \$30) to be deducted from my income tax refund when received.

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

BSB:

015 - 220

Account Number:

218320219

Account Name:

Alexander Hepworth

Yours sincerely



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Mr W A Hann
35 Belmont Cres
MAITLAND SA 5573

Invoice Date
24 February 2022

Invoice No
25550

Client Code
1001274

To our Professional Services:

Total Estimates

\$2,166.00
580.00

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

Our Fee Total
Plus: GST

580.00
58.00

TOTAL FEE

\$ 638.00

\$1,528.00

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

QUIN M11 22/01/22

Mr W A Hann
35 Belmont Cres
Maitland SA 5573

24 February 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 24 February 2022 which totals \$638.00 (fee \$580.00 + GST \$58.00) to be deducted from my income tax refund when received.

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

BSB:

015 - 630

Account Number:

5501 54901

Account Name:

Kevin & Wayne Hann

Yours sincerely


MR W A HANN



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 S Young
39A Radstock Street
MORPHETTVILLE SA 5043

Invoice Date
21 February 2022

Invoice No
25534

Client Code
340301

To our Professional Services:

Total Estimates

280.00

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

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$1,319.14

\$1,011.14

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

Mr A S Young
39A Radstock Street
MORPHETTVILLE SA 5043

21 February 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

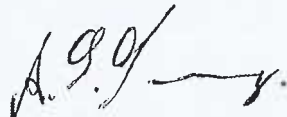
Dear Sirs

Authority is hereby given for your account dated 21 February 2022 which totals \$308.00 (fee \$280.00 + GST \$28.00) to be deducted from my income tax refund when received.

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

BSB: 015 - 206
Account Number: 305 313 032
Account Name: A.S & J.A Young

Yours sincerely

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

MR A S YOUNG



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 P Meaden
PO Box 175
Mitcham Shopping Centre
TORRENS PARK SA 5062

Invoice Date
24 February 2022

Invoice No
25560

Client Code
382200

To our Professional Services:

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

\$1,048.20

320.00

Our Fee Total
Plus: GST

320.00
32.00

TOTAL FEE

\$ 352.00

\$696.20

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

QUR REF: 327769_1

Mr A P Meaden
PO Box 175
Mitcham Shopping Centre
TORRENS PARK SA 5062

24 February 2022

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 24 February 2022 which totals \$352.00 (fee \$320.00 + GST \$32.00) to be deducted from my income tax refund when received .

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

BSB: 105 - 900
Account Number: 136543740
Account Name: AP & I MEADEN

Yours sincerely


MR A P MEADEN



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 Y L Lorenzin
22a Harrabrook Avenue
FIVE DOCK NSW 2046

Invoice Date
27 January 2022

Invoice No
25374

Client Code
215925

To our Professional Services:

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

\$2,036.50

560.00

Our Fee Total
Plus: GST

560.00
56.00

TOTAL FEE

\$ 616.00

\$1,420.50

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

OUR REF: 325865_1

Mrs Y L Lorenzin
22a Harrabrook Avenue
FIVE DOCK NSW 2046

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:

062-169

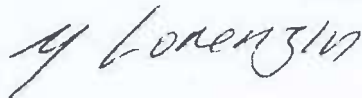
Account Number:

1015 5848

Account Name:

RA & YL LORENZIN

Yours sincerely



MRS Y L LORENZIN



Chartered Accountants

Client Bank Details

Client Name: ~~Mr~~ Simon - Gade

BSB: 085 - 397

Account Number: 244965714

Account Name: _____

Signed: NO Bill

Refund Amount:

\$579.02



Chartered Accountants

Client Bank Details

Client Name: Helen Cremauco

BSB: 805 - 007

Account Number: 00712189

Account Name: _____

Signed: NO Bill

Refund Amount:
\$0.08