

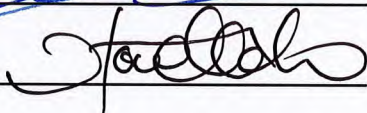
TTO Chartered Accountants Trust Account Reconciliation 1 - 16 May 2020

Opening Balance	\$	19,089.94
Total Credits	\$	119,208.25
Total Debits	\$	102,683.27
Total Remaining in account	\$	35,613.38
Cheques	\$	1.54
Variance	\$	0.00

Date	Narrative	Debit Amount	Credit Amount	
15/05/2020	INTER-BANK CREDIT ATO009000012090893 ATO TONELLATO PTY LT		\$ 1,486.00	Ian Oates
15/05/2020	INTER-BANK CREDIT ATO009000012090374 ATO TONELLATO PTY LT		\$ 1,955.89	Robert Griffante
13/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159663879 Lenzi Corp ATO	-\$ 55,372.29		Lenzi Corporation Pty Ltd
13/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159663246 Multi Payment	-\$ 7,238.71		Multi Payment
13/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159663355 FFR	-\$ 3,531.00		FFR
13/05/2020	INTER-BANK CREDIT ATO001100011797173 ATO TONELLATO PTY LT		\$ 637.06	Stuart Thyrd
13/05/2020	INTER-BANK CREDIT ATO001100011799336 ATO TONELLATO PTY LT		\$ 723.00	Peter Jones
13/05/2020	INTER-BANK CREDIT ATO001100011799219 ATO TONELLATO PTY LT		\$ 1,087.55	Robert Farley
13/05/2020	INTER-BANK CREDIT ATO001100011799494 ATO TONELLATO PTY LT		\$ 1,201.00	Anna Niscoli
13/05/2020	INTER-BANK CREDIT ATO001000012578256 ATO TONELLATO PTY LT		\$ 2,128.24	Rebecca Rainbow
13/05/2020	INTER-BANK CREDIT ATO001100011799249 ATO TONELLATO PTY LT		\$ 7,955.88	Kay Gray
13/05/2020	INTER-BANK CREDIT ATO001100011799448 ATO TONELLATO PTY LT		\$ 8,619.00	Judith Jones
12/05/2020	INTER-BANK CREDIT ATO005000011996196 ATO TONELLATO PTY LT		\$ 569.23	Terry Barnes
12/05/2020	INTER-BANK CREDIT ATO008000012200432 ATO TONELLATO PTY LT		\$ 627.76	Michael Spencer
12/05/2020	INTER-BANK CREDIT ATO008000012195273 ATO TONELLATO PTY LT		\$ 952.53	Anthony D'Amore
12/05/2020	INTER-BANK CREDIT ATO005000011997152 ATO TONELLATO PTY LT		\$ 1,952.11	Ian Johns
12/05/2020	INTER-BANK CREDIT ATO008000012199928 ATO TONELLATO PTY LT		\$ 1,981.58	Dimitrios Mitkas
12/05/2020	INTER-BANK CREDIT ATO003000012213882 ATO TONELLATO PTY LT		\$ 2,180.86	Samantha Thyrd
12/05/2020	INTER-BANK CREDIT ATO008000012200011 ATO TONELLATO PTY LT		\$ 2,505.64	Bronwyn Wright
6/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159365658 Multi Payment	-\$ 18,399.47		Multi Payment
6/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159365727 FFR	-\$ 1,936.00		FFR
6/05/2020	INTER-BANK CREDIT ATO006000012072955 ATO TONELLATO PTY LT		\$ 1,388.82	Bernard Smith
6/05/2020	INTER-BANK CREDIT ATO009000012004061 ATO TONELLATO PTY LT		\$ 2,909.76	Greer Viezzi
6/05/2020	INTER-BANK CREDIT ATO002000012296868 ATO TONELLATO PTY LT		\$ 6,633.36	Jennifer Virag
6/05/2020	INTER-BANK CREDIT ATO006000012072913 ATO TONELLATO PTY LT		\$ 8,050.21	Terry Spencer
5/05/2020	INTER-BANK CREDIT ATO007000011876839 ATO TONELLATO PTY LT		\$ 654.52	Louis Monteduro
5/05/2020	INTER-BANK CREDIT ATO001100011727666 ATO Tonellato Pty Lt		\$ 1,494.68	Lenzi Corporation Pty Ltd
5/05/2020	INTER-BANK CREDIT ATO001100011728414 ATO TONELLATO PTY LT		\$ 2,865.77	Lauren Timoney
4/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159205447 Multi Payment	-\$ 14,687.80		Multi Payment
4/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159205521 FFR	-\$ 1,518.00		FFR
4/05/2020	INTER-BANK CREDIT ATO009000011990167 ATO TONELLATO PTY LT		\$ 269.26	Luke Collyer
4/05/2020	INTER-BANK CREDIT ATO003000012156655 ATO TONELLATO PTY LT		\$ 4,500.93	Regan Ware
4/05/2020	INTER-BANK CREDIT ATO007000011868498 ATO Tonellato Pty Lt		\$ 53,839.00	Lenzi Corporation Pty Ltd
1/05/2020	INTER-BANK CREDIT ATO001000012489972 ATO Tonellato Pty Lt		\$ 38.61	Lenzi Corporation Pty Ltd

AMELIA AZZOLLINI 

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	Not Cashed
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 Bordignon Family Superannuation Fund	23	\$ 69.00	7/11/2019
14/02/2020	EF Bozo Grubisic	29	\$ 5,179.79	Cheque Cancelled
25/02/2020	Baggio Electrical Services	30	\$ 10,803.25	5/03/2020
27/02/2020	Darren Piovesan	31	\$ 2,470.00	3/03/2020
25/03/2020	Ann Whitby	32	\$ 57.00	31/03/2020
25/03/2020	Rodney Whitby	33	\$ 2,741.12	31/03/2020

Still in Account

Client	Paid By ATO
Rebecca Rainbow	\$ 2,128.24
Kay Gray	\$ 7,955.88
Judith Jones	\$ 8,619.00
Greer Viezzi	\$ 2,909.76
Stuart Thyrd	\$ 637.06
Peter Jones	\$ 723.00
Robert Farley	\$ 1,087.55
Anna Niscioli	\$ 1,201.00
Ian Oates	\$ 1,486.00
Robert Griffante	\$ 1,955.89
D.R Bennett & J.G Bennett	\$ 6,910.00
Total	\$ 35,613.38



Transaction filter

Date range: 01-May-2020 to 16-May-2020
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	15/05/2020	INTER-BANK CREDIT ATO009000012090893 ATO TONELLATO PTY LT	Ian Oates	AUD	1,486.00 CR
085-458 76-224-1871	15/05/2020	INTER-BANK CREDIT ATO009000012090374 ATO TONELLATO PTY LT	Robert Griffante	AUD	1,955.89 CR
085-458 76-224-1871	13/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159663879 Lenzi Corp ATO	Lenzi Corp	AUD	55,372.29 DR
085-458 76-224-1871	13/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159663246 Multi Payment	Multi Payment	AUD	7,238.71 DR
085-458 76-224-1871	13/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159663355 FFR	FFR	AUD	3,531.00 DR
085-458 76-224-1871	13/05/2020	INTER-BANK CREDIT ATO001100011797173 ATO TONELLATO PTY LT	Stuart Thyrd	AUD	637.06 CR
085-458 76-224-1871	13/05/2020	INTER-BANK CREDIT ATO001100011799336 ATO TONELLATO PTY LT	Peter Jones	AUD	723.00 CR
085-458 76-224-1871	13/05/2020	INTER-BANK CREDIT ATO001100011799219 ATO TONELLATO PTY LT	Robert Farley	AUD	1,087.55 CR
085-458 76-224-1871	13/05/2020	INTER-BANK CREDIT ATO001100011799494 ATO TONELLATO PTY LT	Anna Niscioli	AUD	1,201.00 CR
085-458 76-224-1871	13/05/2020	INTER-BANK CREDIT ATO001000012578256 ATO TONELLATO PTY LT	Rebecca Rainbow	AUD	2,128.24 CR
085-458 76-224-1871	13/05/2020	INTER-BANK CREDIT ATO001100011799249 ATO TONELLATO PTY LT	Kay Gray	AUD	7,955.88 CR
085-458 76-224-1871	13/05/2020	INTER-BANK CREDIT ATO001100011799448 ATO TONELLATO PTY LT	Judith Jones	AUD	8,619.00 CR
085-458 76-224-1871	12/05/2020	INTER-BANK CREDIT ATO005000011996196 ATO TONELLATO PTY LT	Terry Barnes	AUD	569.23 CR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	12/05/2020	INTER-BANK CREDIT ATO008000012200432 ATO TONELLATO PTY LT	Michael Spencer	AUD	627.76 CR
085-458 76-224-1871	12/05/2020	INTER-BANK CREDIT ATO008000012195273 ATO TONELLATO PTY LT	Anthony D'Amore	AUD	952.53 CR
085-458 76-224-1871	12/05/2020	INTER-BANK CREDIT ATO005000011997152 ATO TONELLATO PTY LT	Ian Johns	AUD	1,952.11 CR
085-458 76-224-1871	12/05/2020	INTER-BANK CREDIT ATO008000012199928 ATO TONELLATO PTY LT	Dimitrios Mitikas	AUD	1,981.58 CR
085-458 76-224-1871	12/05/2020	INTER-BANK CREDIT ATO003000012213882 ATO TONELLATO PTY LT	Samantha Thyrd	AUD	2,180.86 CR
085-458 76-224-1871	12/05/2020	INTER-BANK CREDIT ATO008000012200011 ATO TONELLATO PTY LT	Bronwyn Wright	AUD	2,505.64 CR
085-458 76-224-1871	06/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159365658 Multi Payment	Multi Payment	AUD	18,399.47 DR
085-458 76-224-1871	06/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159365727 FFR	FFR	AUD	1,936.00 DR
085-458 76-224-1871	06/05/2020	INTER-BANK CREDIT ATO006000012072955 ATO TONELLATO PTY LT	Bernard Smith	AUD	1,388.82 CR
085-458 76-224-1871	06/05/2020	INTER-BANK CREDIT ATO009000012004061 ATO TONELLATO PTY LT	Greer Viezzi	AUD	2,909.76 CR
085-458 76-224-1871	06/05/2020	INTER-BANK CREDIT ATO002000012296868 ATO TONELLATO PTY LT	Jennifer Virag	AUD	6,633.36 CR
085-458 76-224-1871	06/05/2020	INTER-BANK CREDIT ATO006000012072913 ATO TONELLATO PTY LT	Terry Spencer	AUD	8,050.21 CR
085-458 76-224-1871	05/05/2020	INTER-BANK CREDIT ATO007000011876839 ATO TONELLATO PTY LT	Louis Monteduro	AUD	654.52 CR
085-458 76-224-1871	05/05/2020	INTER-BANK CREDIT ATO001100011727666 ATO Tonellato Pty Lt	Lenzi Corp	AUD	1,494.68 CR
085-458 76-224-1871	05/05/2020	INTER-BANK CREDIT ATO001100011728414 ATO TONELLATO PTY LT	Laura Timoney	AUD	2,865.77 CR
085-458 76-224-1871	04/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159205447 Multi Payment	Multi Payment	AUD	14,687.80 DR
085-458 76-224-1871	04/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159205521 FFR	FFR	AUD	1,518.00 DR
085-458 76-224-1871	04/05/2020	INTER-BANK CREDIT ATO009000011990167 ATO TONELLATO PTY LT	Luke Colyer	AUD	269.26 CR
085-458 76-224-1871	04/05/2020	INTER-BANK CREDIT ATO003000012156655 ATO TONELLATO PTY LT	Regan Ware	AUD	4,500.93 CR
085-458 76-224-1871	04/05/2020	INTER-BANK CREDIT ATO007000011868498 ATO Tonellato Pty Lt	Lenzi Corp	AUD	53,839.00 CR
085-458 76-224-1871	01/05/2020	INTER-BANK CREDIT ATO001000012489972 ATO Tonellato Pty Lt	Lenzi Corp	AUD	38.61 CR

Transaction Report (Continued)

Total debit trans:	7	Total debit:	102,683.27 DR	Opening balance:	19,089.94 CR
Total credit trans:	27	Total credit:	119,208.25 CR	Closing balance:	35,614.92 CR

End of report

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 12225
ADELAIDE

SA 5000

Page: 1

Date of Refund: 04/05/2020
Number of Refunds: 3
Total Value of Refunds: 58609.19

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 LUKE COLLYERCOLLYER	COLLYER	I	202 270 140	269.26	ATO0090000011990167
MR REGAN WAREWARE	WARE	I	381 094 423	4500.93	ATO0030000012156655
LENZI CORPORATION PTY LTD	LENZI CORP	C	570 262 920	53839.00	ATO0070000011868498

NB

Number of returns: 3

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 12225
ADELAIDE

SA 5000

Page: 1

Date of Refund: 06/05/2020
Number of Refunds: 4
Total Value of Refunds: 18982.15

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

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
C MRS GREER VIEZZI-FORTEVIEZZI-FOR	VIEZZI-FOR	I	430 005 308	2909.76	ATO0090000012004061
MR TERRY SPENCERSPENCER	SPENCER	I	566 399 924	8050.21	ATO0060000012072913
C MR BERNARD SMITHSMITH	SMITH	I	566 697 204	1388.82	ATO0060000012072955
MISS JENNIFER VIRAGVIRAG	VIRAG	I	883 140 093	6633.36	ATO0020000012296868

Number of returns: 4

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 12225
ADELAIDE

SA 5000

Page: 1

Date of Refund: 05/05/2020
Number of Refunds: 3
Total Value of Refunds: 5014.97

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
LENZI CORPORATION PTY LTD	LENZI CORP	C	570 262 920	1494.68	ATO001100011727666
MR LOUIS MONTEDURO	MONTEDURO	I	586 130 717	654.52	ATO007000011876839
MISS LAUREN TIMONEY	TIMONEY	I	871 281 246	2865.77	ATO001100011728414

Number of returns: 3

NS

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 12225
ADELAIDE

Page: 1

SA 5000

Date of Refund: 01/05/2020
Number of Refunds: 1
Total Value of Refunds: 38.61

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
C LENZI CORPORATION PTY LTD	LENZI CORP	C	570 262 920 002	38.61	ATO001000012489972 NRB

Number of returns: 1

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 12225
ADELAIDE

Page: 1

SA 5000

Date of Refund: 12/05/2020

BSB number: 085458

Number of Refunds: 7

Account Number: 762241871

Total Value of Refunds: 10769.71

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
MR ANTHONY D'AMORE	D'AMORE	I	147 649 693	952.53	ATO0080000012195273
MRS SAMANTHA THYRDTHYRD	THYRD	I	178 342 567	2180.86	ATO0030000012213882
MR TERRY BARNESBARNES	BARNES	I	560 674 842	569.23	ATO0050000011996196
MR IAN JOHNSJOHNS	JOHNS	I	563 709 119	1952.11	ATO0050000011997152
MR DIMITRIOS MITKASMITKAS	MITKAS	I	587 298 056	1981.58	ATO0080000012199928
MS BRONWYN WRIGHTWRIGHT	WRIGHT	I	587 513 237	2505.64	ATO0080000012200011
MR MICHAEL SPENCERSPENCER	SPENCER	I	588 216 772	627.76	ATO0080000012200432

Number of returns: 7

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 12225
ADELAIDE

Page: 1

SA 5000

Date of Refund: 15/05/2020

BSB number: 085458

Number of Refunds: 2

Account Number: 762241871

Total Value of Refunds: 3441.89

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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C MR ROBERT GRIFFANTEGRIFFANTE	GRIFFANTE	I	562 795 753	1955.89	ATO0090000012090374 NB
C MR IAN OATESOATES	OATES	I	565 323 035	1486.00	ATO0090000012090893 NB

Number of returns: 2

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 12225
ADELAIDE

Page: 1

SA 5000

Date of Refund: 18/05/2020
Number of Refunds: 1
Total Value of Refunds: 7633.60

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
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MRS TONI KIRKLANDKIRKLAND	KIRKLAND	I	210 526 437 551	7633.60	ATO0080000012243923 NB
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Number of returns: 1

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 12225
ADELAIDE

SA 5000

Page: 1

Date of Refund: 13/05/2020

Number of Refunds: 7

Total Value of Refunds: 22351.73

BSB number: 085458

Account Number: 762241871

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of		Lodgment Reference
				Refund		
MR STUART THYRDTHYRD	THYRD	I	148 257 449	551	637.06	ATO001100011797173 NB
MISS REBECCA RAINBOWRAINBOW	RAINBOW	I	402 629 045	551	2128.24	ATO001000012578256
MR ROBERT FARLEYFARLEY	FARLEY	I	562 321 749	551	1087.55	ATO001100011799219
MRS KAY GRAYGRAY	GRAY	I	562 780 298	551	7955.88	ATO001100011799249
MR PETER JONESJONES	JONES	I	563 629 241	551	723.00	ATO001100011799336 NB
MRS JUDITH JONESJONES	JONES	I	564 950 513	551	8619.00	ATO001100011799448
MRS ANNA NISCIOLINISCIOLI	NISCIOLI	I	565 269 187	551	1201.00	ATO001100011799494 NB

Number of returns: 7

OUR REF: 273732_1

6 May 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for the Business Activity Statement refund of \$55,372.29 from Lenzi Corporation Pty Ltd (A.B.N 57 624 548 545) when received to be paid to the following ATO accounts for the following amounts:

Anthony Lenzi – ATO Income Tax Account
\$8,763.77

BPAY
Biller Code: 75556
Ref: 551003816587021721

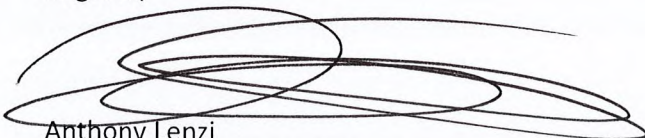
Anthony Lenzi – ATO Integrated Client Account
\$31,827.78

BPAY
Biller Code: 75556
Ref: 002003816587024759

Maria Lenzi – ATO Income Tax Account
\$14,780.74

BPAY
Biller Code: 75556
Ref: 551002063326760521

Regards,

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke.

Anthony Lenzi
LENZI CORPORATION PTY LTD



Australian Government
Australian Taxation Office

Agent TONELLATO PTY LTD
Client ANTHONY LENZI
TFN 381 658 702

Make a payment plan

Account	Income tax 551 - \$43,818.82 DR
Amount	Full account balance - \$43,818.82 DR
Payment method	Other payment options
Payment frequency	Monthly
Payment date	15/05/2020
Upfront payment amount	\$8,763.77
Instalment amount	\$5,842.00
Estimated GIC for this plan	\$523.35
Plan total, including estimated GIC	\$44,342.17



Australian Government
Australian Taxation Office

Agent TONELLATO PTY LTD
Client ANTHONY LENZI
TFN 381 658 702

Make a payment plan

Account	Activity statement 002 - \$63,655.55 DR
Amount	Full account balance - \$63,655.55 DR
Payment method	Other payment options
Payment frequency	Monthly
Payment date	15/05/2020
Upfront payment amount	\$31,827.78
Instalment amount	\$10,609.00
Estimated GIC for this plan	\$588.28
Plan total, including estimated GIC	\$64,243.83



Australian Government
Australian Taxation Office

Agent TONELLATO PTY LTD
Client MARIA LENZI
ABN 95 664 887 904

Make a payment plan

Account	Income tax 551 - \$76,042.55 DR
Amount	Full account balance - \$76,042.55 DR
Payment method	Other payment options
Payment frequency	Monthly
Payment date	15/05/2020
Upfront payment amount	\$15,208.51
Instalment amount	\$10,139.00
Estimated GIC for this plan	\$1,128.14
Plan total, including estimated GIC	\$77,170.69

(427.77)

= \$14,780.74



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 159745130
Value date: 13-May-2020

Authorisation Details

Authoriser:

Signature:

Status: Requires authorisation
Pay from account: TTO Cheque Account/085-458
273960074

Total Amount: AUD \$8,763.77
Description: ATO A.Lenzi

Biller Name:	Biller Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	551003816587021721	\$8,763.77

End of Report



Australian Government
Australian Taxation Office

Agent TONELLATO PTY LTD
Client ANTHONY LENZI
TFN 381 658 702

Payment options

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

Account	Income tax 551 LENZI,ANTHONY
Payment reference number	551003816587021721
Overdue	\$107.77 DR
Balance	\$43,818.82 DR

8,763.77

BPAY®



Biller code 75556
Ref 551003816587021721

Telephone and Internet Banking - BPAY®

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

For more information see www.bpay.com.au

Credit or Debit card

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

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

Payment reference number	551003816587021721
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Australia Post

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

Payment reference number	551003816587021721
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*171 551003816587021721



NAB Connect - Domestic payment report

Payment ID 159663879

When 12/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$55,372.29

Authorisation details

Authoriser name

Signature

Payment details

Payment type

Pay anyone (Domestic)

Payment method

Overnight payment

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Lenzi Corp ATO	\$55,372.29 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$55,372.29 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Lenzi Corporation Pty Ltd	\$ 53,839.00		EFT	\$ -	-	\$ -	\$ 53,839.00
Lenzi Corporation Pty Ltd	\$ 38.61		EFT	\$ -	-	\$ -	\$ 38.61
Lenzi Corporation Pty Ltd	\$ 1,494.68		EFT	\$ -	-	\$ -	\$ 1,494.68
	\$ 55,372.29			\$ -	-	\$ -	\$ 55,372.29
							Paid to Chq Acct
TTO EFT TRANSFER	EFT	\$ 55,372.29		\$ -	-		
				\$ -			



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 159745288
Value date: 13-May-2020

Authorisation Details

Authoriser:

Signature:

Status: Requires authorisation
Pay from account: TTO Cheque Account/085-458
273960074

Total Amount: AUD \$31,827.78
Description: ATO. ALenzi

Billor Name:	Billor Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	002003816587024759	\$31,827.78

End of Report



Australian Government
Australian Taxation Office

Agent TONELLATO PTY LTD
Client ANTHONY LENZI
TFN 381 658 702

Payment options

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

Account

Activity statement 2 LENZI, ANTHONY

Payment reference number

002003816587024759

Overdue~~\$63,655.55 DR~~**Balance**~~\$63,655.55 DR~~

31,827.78

BPAY®**Biller code** 75556**Ref** 002003816587024759**Telephone and Internet Banking - BPAY®**

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

For more information see www.bpay.com.au

Credit or Debit card

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

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

Payment reference number

002003816587024759

Australia Post

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

Payment reference number

002003816587024759



*171 002003816587024759



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 159745398
Value date: 13-May-2020

Authorisation Details

Authoriser:

Signature:

Status: Requires authorisation
Pay from account: TTO Cheque Account/085-458
273960074

Total Amount: AUD \$14,780.74
Description: ATO M.Lenzi

Biller Name:	Biller Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	551002063326760521	\$14,780.74

End of Report



Australian Government
Australian Taxation Office

Agent TONELLATO PTY LTD
Client MARIA LENZI
ABN 95 664 887 904

Payment options

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

Account	Income tax 551 LENZI, MARIA
Payment reference number	551002063326760521
Overdue	\$0.00
Balance	\$75,612.55 DR 14,780.74

BPAY®



Biller code 75556
Ref 551002063326760521

Telephone and Internet Banking - BPAY®

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

For more information see www.bpay.com.au

Credit or Debit card

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

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

Payment reference number	551002063326760521
---------------------------------	--------------------

Australia Post

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

Payment reference number	551002063326760521
---------------------------------	--------------------



*171 551002063326760521



NAB Connect - Domestic payment report

Payment ID 159663246

When 12/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$7,238.71

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	\$7,238.71 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 159663246

When 12/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$7,238.71

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	\$7,238.71 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Ian Johns	805-050	61660731	2019 Tax Refund	\$478.11 CR	Valid
Samantha Thyrd	633-000	160416186	2019 Tax Refund	\$2,180.86 CR	Valid
Antonietta D'Amore	085-183	690004956	2019 Tax Refund	\$204.53 CR	Valid
Michael Spencer	065-034	10554764	2019 Tax Refund	\$627.76 CR	Valid
Bronwyn Wright	805-050	61220623	2019 Tax Refund	\$1,911.64 CR	Valid
Dimitrios Mitkas	633-000	148780968	2019 Tax Refund	\$1,409.58 CR	Valid
Terry Barnes	085-835	683656454	2019 Tax Refund	\$426.23 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Anthony D'Amore	\$ 952.53	21244	EFT	\$ 680.00	\$ 68.00	\$ 748.00	\$ 204.53
Samantha Thyrd	\$ 2,180.86	NIL	EFT	\$ -	\$ -	\$ -	\$ 2,180.86
Terry Barnes	\$ 569.23	21162	EFT	\$ 130.00	\$ 13.00	\$ 143.00	\$ 426.23
Ian Johns	\$ 1,952.11	21247	EFT	\$ 1,340.00	\$ 134.00	\$ 1,474.00	\$ 478.11
Dimitrios Mitkas	\$ 1,981.58	21235	EFT	\$ 520.00	\$ 52.00	\$ 572.00	\$ 1,409.58
Bronwyn Wright	\$ 2,505.64	21199	EFT	\$ 540.00	\$ 54.00	\$ 594.00	\$ 1,911.64
Michael Spencer	\$ 627.76	NIL	EFT	\$ -	\$ -	\$ -	\$ 627.76
	\$ 10,769.71			\$ 3,210.00	\$ 321.00	\$ 3,531.00	\$ 7,238.71
TTO EFT TRANSFER	EFT	\$ 7,238.71		\$ 3,210.00	\$ 321.00		
					\$ 3,531.00		



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 T D Barnes
2 Regent Avenue
CLOVELLY PARK SA 5042

Invoice Date
16 April 2020

Invoice No
21162

Client Code
112000

To our Professional Services:

Preparation of Income Tax Return for the year ended 30 June 2019

\$569.23

130.00

Our Fee Total
Plus: GST

130.00
13.00

TOTAL FEE

\$ 143.00

\$426.23

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

OUR REF: 272386_1

Mr T D Barnes
2 Regent Avenue
CLOVELLY PARK SA 5042

16 April 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

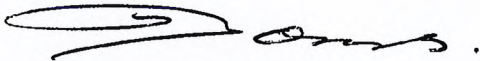
Dear Sirs

Authority is hereby given for your account dated 16 April 2020 which totals \$143.00 (\$130 + \$13) 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 - 835
Account Number: 68-365-6454
Account Name: CHEQUE A/C

Yours sincerely



MR T D BARNES



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 D Mitkas
10 Tobago Ct
WEST LAKES SA 5021

Invoice Date
27 April 2020

Invoice No
21235

Client Code
1003946

To our Professional Services:

Preparation of Income Tax Returns for the year ended 30 June 2019

\$1981.58

520.00

Our Fee Total
Plus: GST

520.00
52.00

TOTAL FEE

\$ 572.00

\$1409.58

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

OUR REF: 273093_1

Mr D Mitkas
10 Tobago Ct
WEST LAKES SA 5021

27 April 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

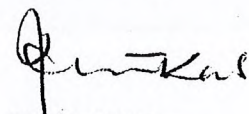
Dear Dimitrios

Authority is hereby given for your account dated 27 March 2020 which totals \$572 (\$520 + \$52) 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: 633-080
Account Number: 148780968
Account Name: DIMITRIOS MITKAS

Yours sincerely


MR D MITKAS



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
20 April 2020

Invoice No
21199

Client Code
155200

To our Professional Services:

Preparation of Income Tax Returns for the year ended 30 June 2019

\$ 2505.64

540.00

Our Fee Total
Plus: GST

540.00
54.00

TOTAL FEE

\$ 594.00

\$1911.64

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

OUR REF: 272601_1

Ms B A Wright
14 Oleander Street
SOUTH BRIGHTON SA 5048

20 April 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 20 April 2020 which totals \$594.00 (fee \$540 + GST \$54) to be deducted from my income tax refund when received.

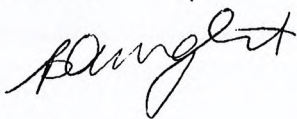
Please transfer the balance of my refund after the deduction of my fee has been taken to my nominated financial institution as per the below details:-

BSB: 805 - 050

Account Number: 61220623

Account Name: BRIAN S. TILLEY + BRONWYN A. WRIGHT

Yours sincerely



MS B A WRIGHT

Refund:

\$2505.64



Chartered Accountants

Client Bank Details

Client Name: Michael Spencer

BSB: 065 - 034

Account Number: 1055 4764

Account Name: Michael and Leslie Spencer

Signed: _____

\$refund

\$627.76

bank details
provided over
the phone
12/5

DZ



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 D'Amore
12 Estate Drive
Flagstaff Hill SA 5159

Invoice Date
29 April 2020

Invoice No
21244

Client Code
1009908

To our Professional Services:

Preparation of Income Tax Returns for the year ended 30 June 2019

\$4952.53

680.00

Our Fee Total
Plus: GST

680.00
68.00

TOTAL FEE

\$ 748.00

\$204.53

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

----- Original Message -----

From: "adamore adamore" <adamore@bigpond.com>

To: amelia@ttoca.com.au

Sent: Tuesday, 14 May, 2019 At 8:23 PM

Subject: Re: 2018 Tax Documents

Hi Amelia how are you.

Thank you for your emails, we have been into the portal, approved the returns and I have paid the invoice for the fees tonight via EFT

Tony's bank account number for depositing refunds into is:

Antonio D'Amore

085183

690004956

Thank you, please check we did approve everything on your end in case I missed something?

Thank you

Antonietta

----- Original Message -----

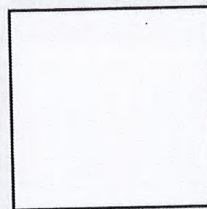
From: "Amelia Azzollini" <mail@apps.myob.com>

To: "Antonietta D'Amore" <adamore@bigpond.com>

Sent: Monday, 13 May, 2019 At 11:50 AM

Subject: 2018 Tax Documents

confirmed
bank details
over the
phone
12/5
DZ



Amelia Azzollini has published some documents



Chartered Accountants

Client Bank Details

Client Name: Samantha Thyrd

BSB: 633 - 000

Account Number: 160416186

Account Name: _____

Signed: _____

details provided
over email
12/05
DZ

Refund:

\$2180.86



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

IP Johns & LC Robson
24 Balham Avenue
KINGSWOOD SA 5062

Invoice Date
29 April 2020

Invoice No
21247

Client Code
1007529

To our Professional Services:

Preparation of Financial Statements and Income Tax Returns for the year ended
30 June 2019

- I.P Johns & L.C Robson

- Lee Robson

- Ian Johns

\$1952.11

1,340.00

Our Fee Total
Plus: GST

1,340.00

134.00

TOTAL FEE

\$1,474.00

\$478.11

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

OUR REF: 273202_1

Mr Ian P Johns
24 Balham Ave
KINGSWOOD SA 5062

29 April 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

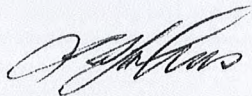
Dear Sirs

Authority is hereby given for your account dated 29 April 2020 which totals \$1,474 (\$1340 + \$134) 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: 61660731
Account Name: MR IAN P JOHNS

Yours sincerely



MR IAN P JOHNS

Refund :
\$1952.11



NAB Connect - Domestic payment report

Payment ID 159663355

When 12/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$3,531.00

Authorisation details

Authoriser name

Signature

Payment details

Payment type

Pay anyone (Domestic)

Payment method

Overnight payment

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	FFR	\$3,531.00 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$3,531.00 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Anthony D'Amore	\$ 952.53	21244	EFT	\$ 680.00	\$ 68.00	\$ 748.00	\$ 204.53
Samantha Thyrd	\$ 2,180.86	NIL	EFT	\$ -	\$ -	\$ -	\$ 2,180.86
Terry Barnes	\$ 569.23	21162	EFT	\$ 130.00	\$ 13.00	\$ 143.00	\$ 426.23
Ian Johns	\$ 1,952.11	21247	EFT	\$ 1,340.00	\$ 134.00	\$ 1,474.00	\$ 478.11
Dimitrios Mitkas	\$ 1,981.58	21235	EFT	\$ 520.00	\$ 52.00	\$ 572.00	\$ 1,409.58
Bronwyn Wright	\$ 2,505.64	21199	EFT	\$ 540.00	\$ 54.00	\$ 594.00	\$ 1,911.64
Michael Spencer	\$ 627.76	NIL	EFT	\$ -	\$ -	\$ -	\$ 627.76
	\$ 10,769.71			\$ 3,210.00	\$ 321.00	\$ 3,531.00	\$ 7,238.71
TTO EFT TRANSFER			EFT	\$ 7,238.71	\$ 3,210.00	\$ 321.00	
					\$ 3,531.00		



NAB Connect - Domestic payment report

Payment ID 159365727

When 06/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$1,936.00

Authorisation details

Authoriser name

Signature

Payment details

Payment type Pay anyone (Domestic) Payment method Overnight payment

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	FFR	\$1,936.00 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$1,936.00 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Louis Monteduro	\$ 654.52	21217	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 346.52
Lauren Timoney	\$ 2,865.77	NIL	EFT	-	-	-	\$ 2,865.77
Luke Collyer	\$ 269.26	NIL	EFT	-	-	-	\$ 269.26
Luke Viezzi	\$ 473.53	NIL	EFT	-	-	-	\$ 473.53
Terry Spencer	\$ 8,050.21	21141	EFT	500.00	50.00	\$ 550.00	\$ 7,500.21
Bernard Smith	\$ 1,388.82	NIL	EFT	-	-	-	\$ 1,388.82
Jennifer Virag	\$ 6,633.36	20975	EFT	980.00	98.00	\$ 1,078.00	\$ 5,555.36
	\$ 20,335.47			\$ 1,760.00	\$ 176.00	\$ 1,936.00	\$ 18,399.47
TTO EFT TRANSFER	EFT	\$ 18,399.47		\$ 1,760.00	\$ 176.00		
					\$ 1,936.00		



NAB Connect - Domestic payment report

Payment ID 159365658

When 06/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$18,399.47

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	\$18,399.47 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 159365658

When 06/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$18,399.47

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	\$18,399.47 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Luke Viezzi	085-436	833045852	2019 Tax Refund	\$473.53 CR	Valid
Louis Monteduro	805-007	00106035	2019 Tax Refund	\$346.52 CR	Valid
Luke Collyer	065-112	10146766	2019 Tax Refund	\$269.26 CR	Valid
Lauren Timoney	065-115	10272529	2019 Tax Refund	\$2,865.77 CR	Valid
Bernard Smith	085-835	171869085	2019 Tax Refund	\$1,388.82 CR	Valid
Terry Spencer	633-000	149054066	2019 Tax Refund	\$7,500.21 CR	Valid
Jennifer Virag	065-163	10268878	2019 Tax Refund	\$5,555.36 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Louis Monteduro	\$ 654.52	21217	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 346.52
Lauren Timoney	\$ 2,865.77	NIL	EFT	-	-	\$ -	\$ 2,865.77
Luke Collyer	\$ 269.26	NIL	EFT	-	-	\$ -	\$ 269.26
Luke Viezzi	\$ 473.53	NIL	EFT	-	-	\$ -	\$ 473.53
Terry Spencer	\$ 8,050.21	21141	EFT	\$ 500.00	\$ 50.00	\$ 550.00	\$ 7,500.21
Bernard Smith	\$ 1,388.82	NIL	EFT	-	-	\$ -	\$ 1,388.82
Jennifer Virag	\$ 6,633.36	20975	EFT	\$ 980.00	\$ 98.00	\$ 1,078.00	\$ 5,555.36
	\$ 20,335.47			\$ 1,760.00	\$ 176.00	\$ 1,936.00	\$ 18,399.47
TTO EFT TRANSFER	EFT	\$ 18,399.47		\$ 1,760.00	\$ 176.00		
					\$ 1,936.00		



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 J Virag
28 Coorabie Crescent
HALLET COVE SA 5158

Invoice Date
04 March 2020

Invoice No
20975

Client Code
1009690

To our Professional Services:

Preparation of Financial Statements and Income Tax Return for the year ended 30 June 2019

\$6633.36

980.00

Our Fee Total
Plus: GST

980.00

98.00

TOTAL FEE

\$1,078.00

\$5555.36

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

OUR REF: 270141_1

Ms J Virag
28 Coorabie Crescent
HALLET COVE SA 5158

4 March 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Jennifer,

Authority is hereby given for your account dated 4 March 2020 which totals \$1,078.00 (fee \$980 + GST \$98) 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 - 163

Account Number: 1026-8878

Account Name: jennifer virag

Yours sincerely



28/04/2020

MS J VIRAG



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Mr T H Spencer
22 Iona Rd
ABERFOYLE PARK SA 5159

Invoice Date
07 April 2020

Invoice No
21141

Client Code
1004194

To our Professional Services:

Preparation of Income Tax Returns for the year ended 30 June 2019

\$8650.21
500.00

Our Fee Total
Plus: GST

500.00
50.00

TOTAL FEE

\$ 550.00

\$ 7500.21

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

OUR REF: 272025_1

Mr T H Spencer
22 Iona Rd
ABERFOYLE PARK SA 5159

7 April 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Terry,

Authority is hereby given for your account dated 7 April 2020 which totals \$550.00 (fee \$500 + GST \$50) to be deducted from my income tax refund when received.

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

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

Yours sincerely

MR T H SPENCER

Smith, Mr Bernard Michael 2020 Bank Details 6/05/2020

085 835

171 869 085

\$1388.82

Client Bank Details

Client Name: Lauren Timoney

BSB: 065 - 115

Account Number: 10272529

Account Name: Lauren Timoney

Signed: _____

Provided over text
AT 6/05

\$2,805.77



Chartered Accountants

Client Bank Details

Client Name: Luke Collyer

BSB: 065 - 112

Account Number: 1014 6766

Account Name: _____

Signed: _____

Provided over the
phone 515120
DZ

\$269.28



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 V Monteduro
16 Stafford Street
CLEARVIEW SA 5085

Invoice Date
23 April 2020

Invoice No
21217

Client Code
289200

To our Professional Services:

Preparation of Income Tax Return for the year ended 30 June 2019

Our Fee Total
Plus: GST

TOTAL FEE

\$654.52
280.00

280.00
28.00

\$ 308.00

\$346.52

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

OUR REF: 272801_1

Mr L V Monteduro
16 Stafford Street
CLEARVIEW SA 5085

23 April 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Louis,

Authority is hereby given for your account dated 23 April 2020 which totals \$308.00 (fee \$280 + GST \$28) to be deducted from my income tax refund when received.

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

BSB: 805-007
Account Number: 00106035
Account Name: L V Monteduro

Yours sincerely



MR L V MONTEDURO



Chartered Accountants

Client Bank Details

Client Name: Luke Viezzi

BSB: 085-436

Account Number: 83304 5852

Account Name: NAB Luke Viezzi.

Signed: _____

Provided over the
phone. 515120

DZ.

\$473.53



NAB Connect - Domestic payment report

Payment ID 159205521

When 04/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$1,518.00

Authorisation details

Authoriser name

Signature

Payment details

Payment type Pay anyone (Domestic) Payment method Overnight payment

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	FFR	\$1,518.00 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$1,518.00 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Francesco Rocca	\$ 2,148.08	NIL	EFT	\$ -	-	\$ -	\$ 2,148.08
Brett Connelly	\$ 1,043.23	21140	EFT	\$ 780.00	\$ 78.00	\$ 858.00	\$ 185.23
Uliano Macolino	\$ 2,024.31	NIL	EFT	\$ -	-	\$ -	\$ 2,024.31
Stefano Pratico	\$ 6,489.25	NIL	EFT	\$ -	-	\$ -	\$ 6,489.25
Regan Ware	\$ 4,500.93	21084	EFT	\$ 600.00	\$ 60.00	\$ 660.00	\$ 3,840.93
	\$ 16,205.80			\$ 1,380.00	\$ 138.00	\$ 1,518.00	\$ 14,687.80
TTO EFT TRANSFER	EFT	\$ 14,687.80		\$ 1,380.00	\$ 138.00		
					\$ 1,518.00		



NAB Connect - Domestic payment report

Payment ID 159205447

When 04/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$14,687.80

Authorisation details

Authoriser name

Signature

Payment details

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

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$14,687.80 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 159205447

When 04/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$14,687.80

Authorisation details

Authoriser name

Signature

Payment details

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

From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$14,687.80 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Regan Ware	062-513	00747125	2019 Tax Refund	\$3,840.93 CR	Valid
Stefano Pratico	085-210	722726292	2019 Tax Refund	\$6,489.25 CR	Valid
Uliano Macolino	065-107	00122131	2019 Tax Refund	\$2,024.31 CR	Valid
Francesco Rocca	105-010	114428440	2019 Tax Refund	\$2,148.08 CR	Valid
Brett Connelly	105-900	146797740	2019 Tax Refund	\$185.23 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Francesco Rocca	\$ 2,148.08	NIL	EFT	\$ -	\$ -	\$ -	\$ 2,148.08
Brett Connolly	\$ 1,043.23	21140	EFT	\$ 780.00	\$ 78.00	\$ 858.00	\$ 185.23
Uliano Macolino	\$ 2,024.31	NIL	EFT	\$ -	\$ -	\$ -	\$ 2,024.31
Stefano Pratico	\$ 6,489.25	NIL	EFT	\$ -	\$ -	\$ -	\$ 6,489.25
Regan Ware	\$ 4,500.93	21084	EFT	\$ 600.00	\$ 60.00	\$ 660.00	\$ 3,840.93
	\$ 16,205.80			\$ 1,380.00	\$ 138.00	\$ 1,518.00	\$ 14,687.80
TTO EFT TRANSFER	EFT	\$ 14,687.80		\$ 1,380.00	\$ 138.00		
				\$ 1,518.00			



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

B Connelly
PO Box 261
MCLAREN VALE SA 5171

Invoice Date
07 April 2020

Invoice No
21140

Client Code
1002417

To our Professional Services:

Preparation of Income Tax Returns for the year ended 30 June 2019

\$1043.23

780.00

Our Fee Total
Plus: GST

780.00

78.00

TOTAL FEE

\$ 858.00

\$185.23

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

OUR REF: 230906_1

B Connelly
PO Box 261
MCLAREN VALE SA 5171

16 November 2018

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

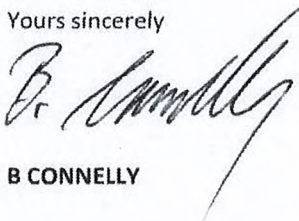
Dear Sirs

Authority is hereby given for your account dated 16 November 2018 which totals \$858.00 (fee \$780.00 + GST \$78.00) to be deducted from my income tax refund when received.

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

BSB: 105 - 900
Account Number: 146 797 740
Account Name: BJ & KA CONNELLY

Yours sincerely


B CONNELLY

confirmed bank
details over
the phone
1105

DZ.

Rocca, Mr Francesco Pasquale 2020 Bank Details
1/05/2020

Franco Rocca (Personal)

BankSA

105-010

0114428440

\$2,148.08

Macolino ,Mr Uliano

2020 Bank details 1/05/2020

065 107

00 122 131

\$2,024.31



Pratico, Mr Stefano

2020 Bank Details 1/05/2020

085 210

722 726 292

\$6,489.25



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 R Ware
86 Hart Street
SEMAPHORE SA 5019

Invoice Date
24 March 2020

Invoice No
21084

Client Code
1009417

To our Professional Services:

Preparation of Income Tax Returns for the year ended 30 June 2019

Our Fee Total
Plus: GST

TOTAL FEE

\$4500.93

600.00

600.00

60.00

\$ 660.00

\$3840.93

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

OUR REF: 271237_1

Mr R Ware
86 Hart Street
SEMAPHORE SA 5019

24 March 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Regan,

Authority is hereby given for your account dated 24 March 2020 which totals \$660.00 (fee \$600 + GST \$60) 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 - 513

Account Number: 00747125

Account Name: Kylie Ware

Yours sincerely

MR R WARE

A handwritten signature in black ink, consisting of a large, stylized 'R' followed by a horizontal line and a diagonal stroke.