
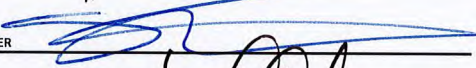


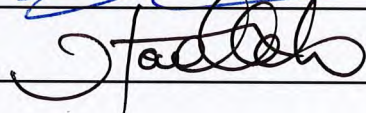
TTO Chartered Accountants Trust Account Reconciliation 17 - 31 May 2020

Opening Balance	\$	35,614.92
Total Credits	\$	88,107.38
Total Debits	\$	90,119.09
Total Remaining in account	\$	33,601.67
Cheques	\$	1.54
Variance	\$	0.00

Date	Narrative	Debit Amount	Credit Amount	
29/05/2020	INTER-BANK CREDIT ATO009000012161389 ATO TONELLATO PTY LT		\$ 4,521.69	Andrew Nuske
28/05/2020	INTER-BANK CREDIT ATO006000012226985 ATO TONELLATO PTY LT		\$ 303.00	The Trustee for Benfal Unit Trust
28/05/2020	INTER-BANK CREDIT ATO003000012314041 ATO TONELLATO PTY LT		\$ 1,226.36	Ewa Kalinowski
28/05/2020	INTER-BANK CREDIT ATO009000012151903 ATO TONELLATO PTY LT		\$ 2,048.00	Trustee for West West Group Unit Trust
27/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160548293 Multi Payment	-\$ 27,130.48		Multi Payment
27/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160548398 FFR	-\$ 1,606.00		FFR
27/05/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%			Interest Rate
27/05/2020	INTER-BANK CREDIT ATO002000012446426 ATO TONELLATO PTY LT		\$ 1,432.33	Craig Bradbrook
27/05/2020	INTER-BANK CREDIT ATO003000012307189 ATO TONELLATO PTY LT		\$ 3,216.00	Tania Harcourt
27/05/2020	INTER-BANK CREDIT ATO002000012447942 ATO TONELLATO PTY LT		\$ 7,458.53	Dely Muskee
26/05/2020	INTER-BANK CREDIT ATO007000012032376 ATO TONELLATO PTY LT		\$ 520.00	Albert Zanardo
26/05/2020	INTER-BANK CREDIT ATO005000012066246 ATO TONELLATO PTY LT		\$ 586.00	Konstantina Condos
26/05/2020	INTER-BANK CREDIT ATO006000012209922 ATO TONELLATO PTY LT		\$ 1,473.00	Adrian Zanardo
26/05/2020	INTER-BANK CREDIT ATO006000012214922 ATO TONELLATO PTY LT		\$ 1,574.30	John Condos
26/05/2020	INTER-BANK CREDIT ATO005000012066223 ATO TONELLATO PTY LT		\$ 2,369.73	Elisa Zanardo
26/05/2020	INTER-BANK CREDIT ATO005000012067777 ATO TONELLATO PTY LT		\$ 2,536.16	Michael Crescitelli
26/05/2020	INTER-BANK CREDIT ATO002000012438488 ATO TONELLATO PTY LT		\$ 3,214.00	Adam Zanardo
26/05/2020	INTER-BANK CREDIT ATO009000012139730 ATO TONELLATO PTY LT		\$ 6,161.54	Irini Karamanlidis
26/05/2020	INTER-BANK CREDIT ATO009000012139680 ATO TONELLATO PTY LT		\$ 6,161.88	Michail Karamanlidis
25/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160372458 Multi Payment	-\$ 10,564.79		Multi Payment
25/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160372577 FFR	-\$ 3,656.00		FFR
22/05/2020	INTER-BANK CREDIT ATO001100011860401 ATO TONELLATO PTY LT		\$ 257.00	Wendy Ellison
22/05/2020	INTER-BANK CREDIT ATO001000012629683 ATO TONELLATO PTY LT		\$ 1,373.86	Torresan Estate Pty Ltd
22/05/2020	INTER-BANK CREDIT ATO007000012014569 ATO TONELLATO PTY LT		\$ 1,670.82	Susanne Dinnison
22/05/2020	INTER-BANK CREDIT ATO001100011852747 ATO TONELLATO PTY LT		\$ 2,184.85	Roger Ballestrin
22/05/2020	INTER-BANK CREDIT ATO001100011852607 ATO TONELLATO PTY LT		\$ 4,014.47	Craig Ford
22/05/2020	INTER-BANK CREDIT ATO008000012265769 ATO TONELLATO PTY LT		\$ 4,139.87	Sean Dunne
20/05/2020	INTER-BANK CREDIT ATO003000012277548 ATO TONELLATO PTY LT		\$ 4,719.79	Raven Projects Pty Ltd
19/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160009290 Multi Payment	-\$ 22,963.22		Multi Payment
19/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160090690 Multi Payment	-\$ 14,989.60		Multi Payment
19/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160090923 Bennett	-\$ 6,910.00		DR Bennett
19/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160090750 FFR	-\$ 1,177.00		FFR
19/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160009369 FFR	-\$ 1,122.00		FFR
19/05/2020	INTER-BANK CREDIT ATO005000012037734 ATO TONELLATO PTY LT		\$ 1,970.52	Jon Yacoumis
19/05/2020	INTER-BANK CREDIT ATO007000011999622 ATO TONELLATO PTY LT		\$ 5,664.15	Matthew Park
19/05/2020	INTER-BANK CREDIT ATO003000012267796 ATO TONELLATO PTY LT		\$ 8,531.93	Goran Badza
18/05/2020	INTER-BANK CREDIT Inv 21323 ARJUNAN TAX AGENT - TTO TONELLATO PTY LT		\$ 1,144.00	MatharKarasi Arjunan
18/05/2020	INTER-BANK CREDIT ATO008000012243923 ATO TONELLATO PTY LT		\$ 7,633.60	Toni Kirkland

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	Guisseppina Mercorella	21	\$ 2,371.65	25/10/2019
18/10/2019	Francesco Mercorella	22	\$ 2,371.65	25/10/2019
30/10/2019	The Trustee for the Bordignon Family Superannuation Fund	23	\$ 69.00	7/11/2019
14/02/2020	EF Bozo Grubisic	29	\$ 5,179.79	Cheque Cancelled
25/02/2020	Baggio Electrical Services	30	\$ 10,803.25	5/03/2020
27/02/2020	Darren Piovesan	31	\$ 2,470.00	3/03/2020
25/03/2020	Ann Whitby	32	\$ 57.00	31/03/2020
25/03/2020	Rodney Whitby	33	\$ 2,741.12	31/03/2020

Still in Account

Client	Paid By ATO
Trustee for West West Group Unit Trust	\$ 2,048.00
Ewa Kalinowski	\$ 1,226.36
The Trustee for Benfal Unit Trust	\$ 303.00
Andrew Nuske	\$ 4,521.69
Craig Bradbrook	\$ 1,432.33
Dely Muskee	\$ 7,458.53
Tania Harcourt	\$ 3,216.00
Greer Viezzi	\$ 2,909.76
Peter Jones	\$ 723.00
Judith Jones	\$ 8,619.00
Matharkarasi Arjunan	\$ 1,144.00 She paid our Trust Acct instead of Chq Acct
Total	\$ 33,601.67



Transaction filter

Date range: 17-May-2020 to 31-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	29/05/2020	INTER-BANK CREDIT ATO009000012161389 ATO TONELLATO PTY LT	Andrew Nuske	AUD	4,521.69 CR
085-458 76-224-1871	28/05/2020	INTER-BANK CREDIT ATO006000012226985 ATO TONELLATO PTY LT	Benfal Unit Trust	AUD	303.00 CR
085-458 76-224-1871	28/05/2020	INTER-BANK CREDIT ATO003000012314041 ATO TONELLATO PTY LT	Ewa Kalinowski	AUD	1,226.36 CR
085-458 76-224-1871	28/05/2020	INTER-BANK CREDIT ATO009000012151903 ATO TONELLATO PTY LT	West West Group Unit Trust	AUD	2,048.00 CR
085-458 76-224-1871	27/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160548293 Multi Payment	Multi Payment	AUD	27,130.48 DR
085-458 76-224-1871	27/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160548398 FFR	FFR	AUD	1,606.00 DR
085-458 76-224-1871	27/05/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%		AUD	0.00 CR
085-458 76-224-1871	27/05/2020	INTER-BANK CREDIT ATO002000012446426 ATO TONELLATO PTY LT	Craig Bradbrook	AUD	1,432.33 CR
085-458 76-224-1871	27/05/2020	INTER-BANK CREDIT ATO003000012307189 ATO TONELLATO PTY LT	Tania Harcourt	AUD	3,216.00 CR
085-458 76-224-1871	27/05/2020	INTER-BANK CREDIT ATO002000012447942 ATO TONELLATO PTY LT	Dely Muskee	AUD	7,458.53 CR
085-458 76-224-1871	26/05/2020	INTER-BANK CREDIT ATO007000012032376 ATO TONELLATO PTY LT	Albert Zanardo	AUD	520.00 CR
085-458 76-224-1871	26/05/2020	INTER-BANK CREDIT ATO005000012066246 ATO TONELLATO PTY LT	Konstantina Condos	AUD	586.00 CR
085-458 76-224-1871	26/05/2020	INTER-BANK CREDIT ATO006000012209922 ATO TONELLATO PTY LT	Adrian Zanardo	AUD	1,473.00 CR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	26/05/2020	INTER-BANK CREDIT ATO006000012214922 ATO TONELLATO PTY LT	John Condos	AUD	1,574.30 CR
085-458 76-224-1871	26/05/2020	INTER-BANK CREDIT ATO005000012066223 ATO TONELLATO PTY LT	Elisa Zanardo	AUD	2,369.73 CR
085-458 76-224-1871	26/05/2020	INTER-BANK CREDIT ATO005000012067777 ATO TONELLATO PTY LT	Michael Crescitelli	AUD	2,536.16 CR
085-458 76-224-1871	26/05/2020	INTER-BANK CREDIT ATO002000012438488 ATO TONELLATO PTY LT	Adam Zanardo	AUD	3,214.00 CR
085-458 76-224-1871	26/05/2020	INTER-BANK CREDIT ATO009000012139730 ATO TONELLATO PTY LT	Irini Karamanlidis	AUD	6,161.54 CR
085-458 76-224-1871	26/05/2020	INTER-BANK CREDIT ATO009000012139680 ATO TONELLATO PTY LT	Michail Karamanlidis	AUD	6,161.88 CR
085-458 76-224-1871	25/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160372458 Multi Payment	Multi Payment	AUD	10,564.79 DR
085-458 76-224-1871	25/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160372577 FFR	FFR	AUD	3,656.00 DR
085-458 76-224-1871	22/05/2020	INTER-BANK CREDIT ATO001100011860401 ATO TONELLATO PTY LT	Wendy Ellson	AUD	257.00 CR
085-458 76-224-1871	22/05/2020	INTER-BANK CREDIT ATO001000012629683 ATO TONELLATO PTY LT	Torresan Estate	AUD	1,373.86 CR
085-458 76-224-1871	22/05/2020	INTER-BANK CREDIT ATO007000012014569 ATO TONELLATO PTY LT	Susanne Dinnison	AUD	1,670.82 CR
085-458 76-224-1871	22/05/2020	INTER-BANK CREDIT ATO001100011852747 ATO TONELLATO PTY LT	Roger Ballestrin	AUD	2,184.85 CR
085-458 76-224-1871	22/05/2020	INTER-BANK CREDIT ATO001100011852607 ATO TONELLATO PTY LT	Craig Ford	AUD	4,014.47 CR
085-458 76-224-1871	22/05/2020	INTER-BANK CREDIT ATO008000012265769 ATO TONELLATO PTY LT	Sean Dunne	AUD	4,139.87 CR
085-458 76-224-1871	20/05/2020	INTER-BANK CREDIT ATO003000012277548 ATO TONELLATO PTY LT	Raven Projects	AUD	4,719.79 CR
085-458 76-224-1871	19/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160009290 Multi Payment	Multi Payment	AUD	22,963.22 DR
085-458 76-224-1871	19/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160090690 Multi Payment	Multi Payment	AUD	14,989.60 DR
085-458 76-224-1871	19/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160090923 Bennett	Bennett	AUD	6,910.00 DR
085-458 76-224-1871	19/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160090750 FFR	FFR	AUD	1,177.00 DR
085-458 76-224-1871	19/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160009369 FFR	FFR	AUD	1,122.00 DR
085-458 76-224-1871	19/05/2020	INTER-BANK CREDIT ATO005000012037734 ATO TONELLATO PTY LT	Jon Tacomis	AUD	1,970.52 CR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	19/05/2020	INTER-BANK CREDIT ATO007000011999622 ATO TONELLATO PTY LT	Matthew Park	AUD	5,664.15 CR
085-458 76-224-1871	19/05/2020	INTER-BANK CREDIT ATO003000012267796 ATO TONELLATO PTY LT	Goran Badza	AUD	8,531.93 CR
085-458 76-224-1871	18/05/2020	INTER-BANK CREDIT Inv 21323 ARJUNAN TAX AGENT - TTO TONELLATO PTY LT	Matha Karasi Arjunan	AUD	1,144.00 CR
085-458 76-224-1871	18/05/2020	INTER-BANK CREDIT ATO008000012243923 ATO TONELLATO PTY LT	Toni Kirkland	AUD	7,633.60 CR

Total debit trans:	9	Total debit:	90,119.09 DR	Opening balance:	35,614.92 CR
Total credit trans:	29	Total credit:	88,107.38 CR	Closing balance:	33,603.21 CR

End of report

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLATO PTY LTD
PO BOX 12225
ADELAIDE SA 5000

Date of Refund: 27/05/2020
Number of Refunds: 3
Total Value of Refunds: 12106.86

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

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
C MR CRAIG BRADBROOKBRADBROOK	BRADBROOK	I	157 851 026	1432.33	ATO002000012446426
C MRS DELY MUSKEEMUSKEE	MUSKEE	I	586 346 639	7458.53	ATO002000012447942
C MS TANIA HARCOURTHARCOURT	HARCOURT	I	588 353 365	3216.00	ATO003000012307189

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: 28/05/2020
Number of Refunds: 3
Total Value of Refunds: 3577.36

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

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
THE TRUSTEE FOR WEST WEST GROUP UNIT T	THE TRUSTE	T	163 937 657	2048.00	ATO0090000012151903 NB
MRS EWA KALINOWSKIKALINOWSKI	KALINOWSKI	I	193 122 605	1226.36	ATO0030000012314041
THE TRUSTEE FOR BENFAL UNIT TRUST	THE TRUSTE	T	993 833 231	303.00	ATO0060000012226985 NB

Number of returns: 3

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLIATO PTY LTD
PO BOX 12225
ADELAIDE

SA 5000

Page: 1

Date of Refund: 29/05/2020

BSB number: 085458

Number of Refunds: 1

Account Number: 762241871

Total Value of Refunds: 4521.69

Account Name: TONELLIATO PTY LTD TRUST ACCOUNT

Name of Taxpayer

Surname

Client Type

Role ID/ABN

Amount of Refund

Lodgment Reference

MR ANDREW NUSKENUSKE

NUSKE

I

188 017 477

551

4521.69

ATO009000012161389

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: 22/05/2020

BSB number: 085458

Number of Refunds: 6

Account Number: 762241871

Total Value of Refunds: 13640.87

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
C MR SEAN DUNNEDUNNE	DUNNE	I	157 998 415	4139.87	ATO008000012265769
C MRS WENDY ELLSONELLSON	ELLSON	I	562 167 930	257.00	ATO001100011860401
MR CRAIG FORDFORD	FORD	I	586 946 487	4014.47	ATO001100011852607
MR ROGER BALLESTRINBALLESTRIN	BALLESTRIN	I	587 189 438	2184.85	ATO001100011852747
DR SUSANNE DINNISONDINNISON	DINNISON	I	587 671 768	1670.82	ATO007000012014569
TORRESAN ESTATE PTY LTD	TORRESAN E	C	964 002 511	1373.86	ATO001000012629683

Number of returns: 6

NB

EFT RECONCILIATION STATEMENT

Tax Agent Reference No.: 25809482

TONELLATO PTY LTD
PO BOX 12225
ADELAIDE

Page: 1

SA 5000

Date of Refund: 26/05/2020

BSB number: 085458

Number of Refunds: 9

Account Number: 762241871

Total Value of Refunds: 24596.61

Account Name: TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
MR JOHN CONDOSCONDOS	CONDOS	I	147 006 427	1574.30	ATO0060000012214922
MR MICHAEL CRESCITELLICRESCITELL	CRESCITELL	I	184 639 723	2536.16	ATO0050000012067777
MR ADAM ZANARDOZANARDO	ZANARDO	I	427 065 536	3214.00	ATO0020000012438488
MR ADRIAN ZANARDOZANARDO	ZANARDO	I	493 595 560	1473.00	ATO0060000012209922
MR MICHAEL KARAMANLIDISKARAMANLID	KARAMANLID	I	563 834 845	6161.88	ATO0090000012139680
MRS IRINI KARAMANLIDISKARAMANLID	KARAMANLID	I	564 001 920	6161.54	ATO0090000012139730
MRS ELISA ZANARDOZANARDO	ZANARDO	I	588 484 161	2369.73	ATO0050000012066223
MRS KONSTANTINA CONDOSCONDOS	CONDOS	I	588 786 611	586.00	ATO0050000012066246
MR ALBERT ZANARDOZANARDO	ZANARDO	I	975 321 334	520.00	ATO0070000012032376

Number of returns: 9

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLATO PTY LTD
PO BOX 12225
ADELAIDE SA 5000

Date of Refund: 20/05/2020
Number of Refunds: 1
Total Value of Refunds: 4719.79

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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C RAVEN PROJECTS PTY LTD	RAVEN PROJ	C	91 760 390	551 4719.79	ATO003000012277548
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NIB

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: 19/05/2020
Number of Refunds: 3
Total Value of Refunds: 16166.60

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

MR GORAN BADZABADZA

BADZA

I

212 357 903

551

8531.93

ATO003000012267796

C MR JON YACOUNISYACOUNIS

YACOUNIS

I

350 721 183

551

1970.52

ATO005000012037734

C MR MATTHEW PARKPARK

PARK

I

422 375 824

551

5664.15

ATO007000011999622 NB

Number of returns: 3



NAB Connect - Domestic payment report

Payment ID 160548398

When 27/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$1,606.00

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	\$1,606.00 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$1,606.00 CR	Valid

End of report

	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
120700	John Condos	\$ 1,574.30	21330	EFT	\$ 580.00	\$ 58.00	\$ 638.00	\$ 936.30
1001489	Michael Crescitelli	\$ 2,536.16	21369	EFT	\$ 600.00	\$ 60.00	\$ 660.00	\$ 1,876.16
200001	Adam Zanardo	\$ 3,214.00	NIL	EFT	-	-	-	\$ 3,214.00
200002	Adrian Zanardo	\$ 1,473.00	NIL	EFT	-	-	-	\$ 1,473.00
1006319	Michail Karamanlidis	\$ 6,161.88	NIL	EFT	-	-	-	\$ 6,161.88
1006320	Irini Karamanlidis	\$ 6,161.54	NIL	EFT	-	-	-	\$ 6,161.54
1008984	Elisa Zanardo	\$ 2,369.73	NIL	EFT	-	-	-	\$ 2,369.73
1007121	Konstantina Condos	\$ 586.00	NIL	EFT	-	-	-	\$ 586.00
200003	Albert Zanardo	\$ 520.00	NIL	EFT	-	-	-	\$ 520.00
1002970	Sean Dunne	\$ 4,139.87	21322	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 3,831.87
		\$ 28,736.48			\$ 1,460.00	\$ 146.00	\$ 1,606.00	\$ 27,130.48
TTO EFT TRANSFER		EFT	\$ 27,130.48		\$ 1,460.00	\$ 146.00		
					\$ 1,606.00			



NAB Connect - Domestic payment report

Payment ID 160548293

When 27/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$27,130.48

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	10
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	\$27,130.48 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 160548293

When 27/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$27,130.48

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	10
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	\$27,130.48 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Elisa Zanardo	085-005	674491520	2019 Tax Refund	\$2,369.73 CR	Valid
Adam Zanardo	085-005	674491520	2019 Tax Refund	\$3,214.00 CR	Valid
Adrian Zanardo	085-005	674491520	2019 Tax Refund	\$1,473.00 CR	Valid
Albert Zanardo	085-005	674491520	2019 Tax Refund	\$520.00 CR	Valid
Albert Crescitelli	105-121	082180540	2019 Tax Refund	\$1,876.16 CR	Valid
John Condos	065-118	10528098	2019 Tax Refund	\$936.30 CR	Valid
Konstantina Condos	065-118	10528098	2019 Tax Refund	\$586.00 CR	Valid
Michail Karamanlidis	015-228	251384432	2019 Tax Refund	\$6,161.88 CR	Valid
Irini Karamanlidis	015-228	251384432	2019 Tax Refund	\$6,161.54 CR	Valid
Sean Dunne	633-000	168943470	2019 Tax Refund	\$3,831.87 CR	Valid

End of report

	Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
120700	John Condos	\$ 1,574.30	21330	EFT	\$ 580.00	\$ 58.00	\$ 638.00	\$ 936.30
1001489	Michael Crescitelli	\$ 2,536.16	21369	EFT	\$ 600.00	\$ 60.00	\$ 660.00	\$ 1,876.16
200001	Adam Zanardo	\$ 3,214.00	NIL	EFT	-	-	-	\$ 3,214.00
200002	Adrian Zanardo	\$ 1,473.00	NIL	EFT	-	-	-	\$ 1,473.00
1006319	Michail Karamanlidis	\$ 6,161.88	NIL	EFT	-	-	-	\$ 6,161.88
1006320	Irini Karamanlidis	\$ 6,161.54	NIL	EFT	-	-	-	\$ 6,161.54
1008984	Elisa Zanardo	\$ 2,369.73	NIL	EFT	-	-	-	\$ 2,369.73
1007121	Konstantina Condos	\$ 586.00	NIL	EFT	-	-	-	\$ 586.00
200003	Albert Zanardo	\$ 520.00	NIL	EFT	-	-	-	\$ 520.00
1002970	Sean Dunne	\$ 4,139.87	21322	EFT	\$ 280.00	\$ 28.00	\$ 308.00	\$ 3,831.87
		\$ 28,736.48			\$ 1,460.00	\$ 146.00	\$ 1,606.00	\$ 27,130.48
TTO EFT TRANSFER		EFT	\$ 27,130.48		\$ 1,460.00	\$ 146.00		
					\$ 1,606.00			



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 S A Dunne
81 Lander Road
SHEIDOW PARK SA 5158

Invoice Date
14 May 2020

Invoice No
21322

Client Code
1002970

To our Professional Services:

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

\$4,139.87

280.00

Our Fee Total
Plus: GST

280.00
28.00

TOTAL FEE

\$ 308.00

\$3,821.87

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

OUR REF: 274268_1

Mr S A Dunne
81 Lander Road
SHEIDOW PARK SA 5158

14 May 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sean,

Authority is hereby given for your account dated 14 May 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:

633 - 000

Account Number:

168943470

Account Name:

Yours sincerely

*Provided over
email
26/5
DZ*

MR S A DUNNE

Client Bank Details

Client Name: Michail and Irini Karamanlidis

BSB: 015 - 228

Account Number: 251384432

Account Name: _____

Signed: _____

Provided
over the
phone
26/5
DZ

Michail

Refund: \$6161.88

Irini

Refund: \$6161.54



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Mr J Condos
10 Herbert Street
ALBERT PARK SA 5014

Invoice Date
18 May 2020

Invoice No
21330

Client Code
120700

To our Professional Services:

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

\$1574.30
580.00

Our Fee Total
Plus: GST

580.00
58.00

TOTAL FEE

\$ 638.00

John gave
Authority to
deduct Invoice

\$936.30

Konstantina

Refund : \$586.00

NO BILL

Remittance Advice

Payment required by - 01 June 2020

Please make EFT payments to:

BSB: 085 458 (NAB)
Account No: 273 960 074
Reference: 21330

Mr J Condos

Client Code: 120700
Amount Payable: \$ 638.00
Invoice Date: 18 May 2020
Invoice No: 21330

Cheque payments to be mailed with this remittance advice to:

tto. Chartered Accountants - PO Box 225 (Sturt Street) Adelaide SA 5000

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Chartered Accountants

Client Bank Details

Client Name: John and Konstantina Condos

BSB: 065 - 11 8

Account Number: 1052 8098

Account Name: _____

Signed: _____

details provided
over the phone
26/5
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 M Crescitelli
34 Tom Packer Drive
ATHELSTONE SA 5076

Invoice Date
19 May 2020

Invoice No
21369

Client Code
1001489

To our Professional Services:

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

\$2536.16
600.00

Our Fee Total
Plus: GST

600.00
60.00

TOTAL FEE

\$ 660.00

\$1876.16

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

OUR REF: 274508_1

Mr M Crescitelli
34 Tom Packer Drive
ATHELSTONE SA 5076

19 May 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

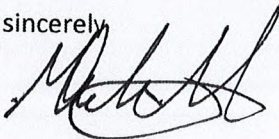
Dear Michael,

Authority is hereby given for your account dated 19 May 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: 105 - 121
Account Number: 082 180 540
Account Name: Michele Crescitelli

Yours sincerely



MR M CRESCITELLI

Zanardo, Mrs Elisa

2020 Bank Details

26/05/2020

BSB: 085 005

ACCT #: 67449 1520

NAME: The Zanardo Family Settlement

Adam

Refund: \$3214.00

Adrian

Refund: \$1473.00

Elisa

Refund: \$2369.73

Albert

Refund: \$520.00

Provided
over email

26/5
02



NAB Connect - Domestic payment report

Payment ID 160372577

When 25/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$3,656.00

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	\$3,656.00 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$3,656.00 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Raven Projects Pty Ltd	\$ 4,719.79	21319	EFT	\$ 1,720.00	\$ 172.00	\$ 1,892.00	\$ 2,827.79
Wendy Ellson	\$ 257.00	21079	EFT	\$ 233.64	\$ 23.36	\$ 257.00	\$ -
Craig Ford	\$ 4,014.47	21245	EFT	\$ 540.00	\$ 54.00	\$ 594.00	\$ 3,420.47
Roger Ballestrin	\$ 2,184.85	21320	EFT	\$ 410.00	\$ 41.00	\$ 451.00	\$ 1,733.85
Susanne Dinnison	\$ 1,670.82	21276	EFT	\$ 420.00	\$ 42.00	\$ 462.00	\$ 1,208.82
Torresan Estate Pty Ltd	\$ 1,373.86	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,373.86
	\$ 14,220.79			\$ 3,323.64	\$ 332.36	\$ 3,656.00	\$ 10,564.79
TTO EFT TRANSFER		EFT		\$ 10,564.79	\$ 3,323.64	\$ 332.36	
					\$ 3,656.00		



NAB Connect - Domestic payment report

Payment ID 160372458

When 25/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$10,564.79

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	\$10,564.79 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 160372458

When 25/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$10,564.79

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	\$10,564.79 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Craig Ford	015-249	110997534	2019 Tax Refund	\$3,420.47 CR	Valid
Roger Ballestrin	105-116	076350940	2019 Tax Refund	\$1,733.85 CR	Valid
Susanne Dinnison	633-000	148578958	2019 Tax Refund	\$1,208.82 CR	Valid
Torresan Estate Pty Ltd	065-169	10149960	2020 Refund	\$1,373.86 CR	Valid
Raven Projects Pty Ltd	085-443	731163516	2019 Tax Refund	\$2,827.79 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Raven Projects Pty Ltd	\$ 4,719.79	21319	EFT	\$ 1,720.00	\$ 172.00	\$ 1,892.00	\$ 2,827.79
Wendy Ellison	\$ 257.00	21079	EFT	\$ 233.64	\$ 23.36	\$ 257.00	\$ -
Craig Ford	\$ 4,014.47	21245	EFT	\$ 540.00	\$ 54.00	\$ 594.00	\$ 3,420.47
Roger Ballestrin	\$ 2,184.85	21320	EFT	\$ 410.00	\$ 41.00	\$ 451.00	\$ 1,733.85
Susanne Dinnison	\$ 1,670.82	21276	EFT	\$ 420.00	\$ 42.00	\$ 462.00	\$ 1,208.82
Torresan Estate Pty Ltd	\$ 1,373.86	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,373.86
	\$ 14,220.79			\$ 3,323.64	\$ 332.36	\$ 3,656.00	\$ 10,564.79
TTO EFT TRANSFER	EFT	\$ 10,564.79		\$ 3,323.64	\$ 332.36		
					\$ 3,656.00		



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

Raven Projects Pty Ltd
10 Huon Street
BANKSIA PARK SA 5091

Invoice Date
14 May 2020

Invoice No
21319

Client Code
1020600

To our Professional Services:

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

54719.79
1,720.00

Our Fee Total
Plus: GST

1,720.00
172.00

TOTAL FEE

\$1,892.00

\$2827.79

Remittance Advice

Payment required by - 13 June 2020

Please make EFT payments to:

BSB: 085 458 (NAB)
Account No: 273 960 074
Reference: 21319

Raven Projects Pty Ltd
Client Code: 1020600
Amount Payable: \$1,892.00
Invoice Date: 14 May 2020
Invoice No: 21319

Cheque payments to be mailed with this remittance advice to:

tto. Chartered Accountants - PO Box 225 (Sturt Street) Adelaide SA 5000

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OUR REF: 274281_1

Raven Projects Pty Ltd
10 Huon Street
BANKSIA PARK SA 5091

14 May 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Robin

Authority is hereby given for your account dated 14 May 2020 which totals \$1,892.00 (\$1,720 + \$172) 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 - 443
Account Number: 7311 6351 6
Account Name: Raven

Yours sincerely

RAVEN PROJECTS PTY LTD

TORRESAN ESTATE PTY LTD

2020 BANK DETAILS

18/02/2020

Torresan Estate Pty Ltd

BSB: 065 - 169

ACCT: 101 499 60

NO BILL

refund \$1373.86



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

Dr Susanne M Dinnison
PO Box 129
STRATHALBYN SA 5255

Invoice Date
04 May 2020

Invoice No
21276

Client Code
132300

To our Professional Services:

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

~~\$1670.82~~

420.00

Our Fee Total
Plus: GST

420.00

42.00

TOTAL FEE

\$ 462.00

~~\$1208.82~~

\$1208.82

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

OUR REF: 273561_1

Dr Susanne M Dinnison
PO Box 129
STRATHALBYN SA 5255

CLIENT CODE 132300

5 May 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 5 May 2020 which totals \$462.00 (\$420 + \$42) to be deducted from my income tax refund when received.

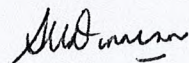
Please transfer the balance of my refund after the deduction of my fee has been taken to my nominated financial institution as per the below details:-

BSB: 633 - 000 Bendigo Bank.

Account Number: 1485 78958

Account Name: Susanne Mary Dinnison

Yours sincerely

 8.5.2020

DR SUSANNE M DINNISON



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 P Ballestrin
PO Box 972
LITTLEHAMPTON SA 5250

Invoice Date
14 May 2020

Invoice No
21320

Client Code
366700

To our Professional Services:

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

\$2,184.85

260.00

Our Fee Total
Plus: GST

260.00

26.00

TOTAL FEE

\$ 286.00

~~\$1,898.85~~

\$1,733.85

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



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 225 (Sturt Street)
Adelaide SA 5000
08 8211 9426

TAX INVOICE

SOUTH AUSSIE EXPORTS PTY LTD
PO Box 972
LITTLEHAMPTON SA 5250

Invoice Date
21 October 2019

Invoice No
20264

Client Code
366701

To our Professional Services:

Corporate Registry Service Fee - ASIC Annual Company Statement	150.00
--	--------

Our Fee Total
Plus: GST

150.00
15.00

TOTAL FEE

\$ 165.00

Remittance Advice

Payment required by - 20 November 2019

Please make EFT payments to:

BSB: 085 458 (NAB)
Account No: 273 960 074
Reference: 20264

SOUTH AUSSIE EXPORTS PTY LTD

Client Code: 366701
Amount Payable: \$ 165.00
Invoice Date: 21 October 2019
Invoice No: 20264

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

OUR REF: 274258_1

Mr R P Ballestrin
PO Box 972
LITTLEHAMPTON SA 5250

14 May 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

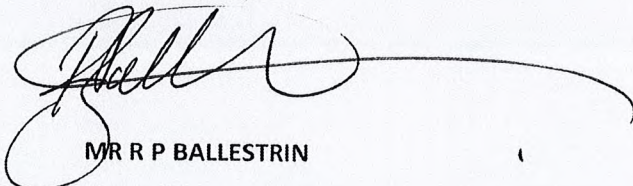
Dear Roger

Authority is hereby given for your account dated 14 May 2020 which totals \$286.00 (\$260 + \$26) to be deducted from my income tax refund when received. *Also deduct \$165 outstanding bill (2020)*

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: 108-116
Account Number: 076350940.
Account Name: R. BALLESTRIN.

Yours sincerely



MR R P BALLESTRIN



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 Ford
55 Laburnum Drive
GREENWITH SA 5125

Invoice Date
29 April 2020

Invoice No
21245

Client Code
450600

To our Professional Services:

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

\$4,014.47

540.00

Our Fee Total
Plus: GST

540.00

54.00

TOTAL FEE

\$ 594.00

\$3,420.47

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

OUR REF: 273224_1

Mr C R Ford
55 Laburnum Drive
GREENWITH SA 5125

29 April 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Craig,

Authority is hereby given for your account dated 29 April 2020 which totals \$594 (\$540 + \$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:	015 - 249
Account Number:	110997534
Account Name:	Craig and Dianne Ford_

Yours sincerely



MR C R FORD



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 W A Ellson
8 Swan Avenue
WEST BEACH SA 5024

Invoice Date
24 March 2020

Invoice No
21079

Client Code
1000825

To our Professional Services:

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

420.00

Our Fee Total
Plus: GST

420.00
42.00

TOTAL FEE

\$ 462.00

\$257.00

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

OUR REF: 271204_1

Mrs W A Ellson
8 Swan Avenue
WEST BEACH SA 5024

24 March 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Wendy,

Authority is hereby given for your account dated 24 March 2020 which totals \$462.00 (fee \$420 + GST \$42) to be deducted from my income tax refund when received.

I understand that my refund does not cover the full invoice amount and that the remaining balance of \$205.00 must be paid independently.

  07/05/20

Remittance Advice

Payment required by - 07 April 2020

Please make EFT payments to:

BSB: 085 458 (NAB)
Account No: 273 960 074
Reference: 21079

Mr W A Ellson

Client Code: 1000825

Amount Payable: \$ 205.00

Invoice Date: 24 March 2020

Invoice No: 21079

Cheque payments to be mailed with this remittance advice to:

tto. Chartered Accountants - PO Box 225 (Sturt Street) Adelaide SA 5000

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NAB Connect - Domestic payment report

Payment ID 160090750

When 19/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$1,177.00

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	\$1,177.00 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$1,177.00 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Goran Badza	\$ 8,531.93	21251	EFT	\$ 320.00	\$ 32.00	\$ 352.00	\$ 8,179.93
Jon Yacoumis	\$ 1,970.52	21106	EFT	\$ 750.00	\$ 75.00	\$ 825.00	\$ 1,145.52
Matthew Park	\$ 5,664.15	NIL	EFT	\$ -	\$ -	\$ -	\$ 5,664.15
	\$ 16,166.60			\$ 1,070.00	\$ 107.00	\$ 1,177.00	\$ 14,989.60
TTO EFT TRANSFER	EFT	\$ 14,989.60		\$ 1,070.00	\$ 107.00		
				\$ 1,177.00			



NAB Connect - Domestic payment report

Payment ID 160090690

When 19/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$14,989.60

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	3
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	\$14,989.60 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Goran Bazda	065-106	10494538	2019 Tax Refund	\$8,179.93 CR	Valid
Jon Yacoumis	015-214	315365602	2019 Tax Refund	\$1,145.52 CR	Valid
Matthew Park	105-900	976439140	2019 Tax Refund	\$5,664.15 CR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 160090690

When 19/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$14,989.60

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	3
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	\$14,989.60 DR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Goran Badza	\$ 8,531.93	21251	EFT	\$ 320.00	\$ 32.00	\$ 352.00	\$ 8,179.93
Jon Yacoumis	\$ 1,970.52	21106	EFT	\$ 750.00	\$ 75.00	\$ 825.00	\$ 1,145.52
Matthew Park	\$ 5,664.15	NIL	EFT	\$ -	\$ -	\$ -	\$ 5,664.15
	\$ 16,166.60			\$ 1,070.00	\$ 107.00	\$ 1,177.00	\$ 14,989.60
TTO EFT TRANSFER	EFT	\$ 14,989.60		\$ 1,070.00	\$ 107.00		
					\$ 1,177.00		



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 Jon A Yacoumis
9 St Andrews way
WEST LAKES SA 5021

Invoice Date
30 March 2020

Invoice No
21106

Client Code
341004

To our Professional Services:

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

\$1970.52
380.00

Our Fee Total
Plus: GST

380.00
38.00

TOTAL FEE

\$ 418.00

~~825.00~~

~~\$1552.52~~

= \$1145.52

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



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 225 (Sturt Street)
Adelaide SA 5000
08 8211 9426

TAX INVOICE

Mr Jon A Yacoumis
9 St Andrews way
WEST LAKES SA 5021

Invoice Date
07 May 2019

Invoice No
19013

Client Code
341004

To our Professional Services:

Preparation of Income Tax Return for the year ended 30 June 2018	370.00
--	--------

Our Fee Total	370.00
Plus: GST	37.00
TOTAL FEE	\$ 407.00

Remittance Advice

Payment required by - 21 May 2019

Please make EFT payments to:

BSB: 085 458 (NAB)
Account No: 273 960 074
Reference: 19013

Mr Jon A Yacoumis
Client Code: 341004
Amount Payable: \$ 407.00
Invoice Date: 07 May 2019
Invoice No: 19013

Cheque payments to be mailed with this remittance advice to:
tto. Chartered Accountants - PO Box 225 (Sturt Street) Adelaide SA 5000

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OUR REF: 271449_1

Mr Jon A Yacoumis
9 St Andrews way
WEST LAKES SA 5021

30 March 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Jon,

Authority is hereby given for your account dated 30 March 2020 which totals \$825.00 (fee \$750 + GST \$75) 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: 315365602
Account Name: Jon Yacoumis

Yours sincerely

MR JON A YACOUMIS

OUR REF: 234463_1

Mr Matthew Park
PO Box 79
CHERRYVILLE SA 5134

19 February 2019

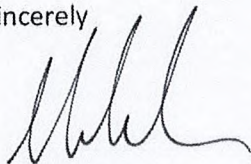
TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for \$641.63 to be deducted from my refund when received and allocated to your account for EPC Project Management Pty Ltd dated 19th February 2019 which totals \$1,672.00 (fee \$1,520.00 + GST \$152.00).

I understand the remaining **\$1,030.37** is to be paid independently by the due date.

Yours sincerely



MR MATTHEW PARK

MATTHEW & EMMA PARK
BSB: 105 900
ACC: 976 439 140

confirmed
bank details
over the
phone
19/05/20
DZ.

Refund:

\$ 5664.15



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Mr Goran Badza
18 First Avenue
NAILSWORTH SA 5083

Invoice Date
29 April 2020

Invoice No
21251

Client Code
114101

To our Professional Services:

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

\$ 8531.93

320.00

Our Fee Total
Plus: GST

320.00
32.00

TOTAL FEE

\$ 352.00

\$ 8179.93

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

Badza,Mr Goran 2020 Bank Details 12/05/2020

BSB: 065 106

Acct No: 1049 4538



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 160091778
Value date: 19-May-2020

Authorisation Details

Authoriser:

Signature:

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

Total Amount: AUD \$4,159.13
Description: ATO Bennett

Biller Name:	Biller Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	004005233250134721	\$4,159.13

End of Report



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 160091833
Value date: 19-May-2020

Authorisation Details

Authoriser:

Signature:

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

Total Amount: AUD \$2,453.87
Description: ATO Bennett ICA

Biller Name:	Biller Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	002482195815790260	\$2,453.87

End of Report

OUR REF: 274562_1

DR Bennett & JG Bennett
51 Marlborough street
HENLEY BEACH SA 5022

19 May 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your accounts which totals \$ 297.00 (fee \$270 + GST \$27) to be deducted from my tax refund when received.

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

Superannuation Guarantee Employer:

Biller Code: 75556

Ref# 004005233250134721

\$4,159.13

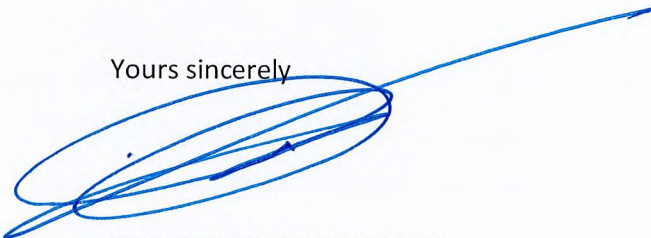
Integrated Client Account

Biller Code: 75556

Ref# 002482195815790260

\$2,453.87

Yours sincerely



DR BENNETT & JG BENNETT



Australian Government
Australian Taxation Office

Agent TONELLATO PTY LTD
Client D.R BENNETT & J.G BENNETT
ABN 48 219 581 579

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 D.R BENNETT & J.G BENNETT
Payment reference number	002482195815790260
Overdue	\$10,795.00 DR
Balance	\$13,885.00 DR 2,453.87

BPAY®



Biller code 75556
Ref 002482195815790260

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 002482195815790260

Australia Post

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

Payment reference number 002482195815790260



*171 002482195815790260



Australian Government
Australian Taxation Office

Agent TONELLATO PTY LTD
Client D.R BENNETT & J.G BENNETT
ABN 48 219 581 579

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	Superannuation guarantee employer 4 D.R BENNETT & J.G BENNETT
Payment reference number	004005233250134721
Overdue	\$4,159.13 DR
Balance	\$4,159.13 DR

BPAY®



Biller code 75556
Ref 004005233250134721

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	004005233250134721
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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	004005233250134721
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*171 004005233250134721



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 Bennett & JG Bennett
51 Marlborough street
HENLEY BEACH SA 5022

Invoice Date
03 March 2020

Invoice No
20963

Client Code
1009637

To our Professional Services:

Preparation & Lodgement of Superannuation Guarantee Charge Statement for the periods ending:

- 30 September 2019
- 31 December 2019

180.00

Our Fee Total
Plus: GST

180.00
18.00

TOTAL FEE

\$ 198.00

Remittance Advice

Payment required by - 02 April 2020

Please make EFT payments to:

BSB: 085 458 (NAB)
Account No: 273 960 074
Reference: 20963

DR Bennett & JG Bennett

Client Code: 1009637
Amount Payable: \$ 198.00
Invoice Date: 03 March 2020
Invoice No: 20963

Cheque payments to be mailed with this remittance advice to:

tto. Chartered Accountants - PO Box 225 (Sturt Street) Adelaide SA 5000

Liability limited by a scheme approved under Professional Standards Legislation



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

DR Bennett & JG Bennett
51 Marlborough street
HENLEY BEACH SA 5022

Invoice Date
24 April 2020

Invoice No
21227

Client Code
1009637

To our Professional Services:

Preparation of Business Activity Statement for January to March 2020

90.00

Our Fee Total
Plus: GST

90.00
9.00

TOTAL FEE

\$ 99.00

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



NAB Connect - Domestic payment report

Payment ID 160090923

When 19/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$6,910.00

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	Bennett	\$6,910.00 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$6,910.00 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
D.R Bennett & J.G Bennett	\$ 6,910.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 6,910.00
	\$ 6,910.00			\$ -	\$ -	\$ -	\$ 6,910.00
TTO EFT TRANSFER	EFT	\$ 6,910.00		\$ -	\$ -		
				\$ -			



NAB Connect - Domestic payment report

Payment ID 160009369

When 18/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$1,122.00

Authorisation details

Authoriser name

Signature

Payment details

Payment type

Pay anyone (Domestic)

Payment method

Overnight payment

From

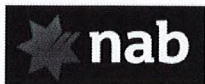
Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	FFR	\$1,122.00 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$1,122.00 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Stuart Thyrd	\$ 637.06	NIL	EFT	\$ -	\$ -	\$ -	\$ 637.06
Rebecca Rainbow	\$ 2,128.24	21221	EFT	\$ 260.00	\$ 26.00	\$ 286.00	\$ 1,842.24
Robert Farley	\$ 1,087.55	21243	EFT	\$ 520.00	\$ 52.00	\$ 572.00	\$ 515.55
Kay Gray	\$ 7,955.88	21248	EFT	\$ 240.00	\$ 24.00	\$ 264.00	\$ 7,691.88
Anna Niscioli	\$ 1,201.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,201.00
Robert Griffante	\$ 1,955.89	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,955.89
Ian Oates	\$ 1,486.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,486.00
Toni Kirkland	\$ 7,633.60	NIL	EFT	\$ -	\$ -	\$ -	\$ 7,633.60
	\$ 24,085.22			\$ 1,020.00	\$ 102.00	\$ 1,122.00	\$ 22,963.22
TTO EFT TRANSFER	EFT	\$ 22,963.22		\$ 1,020.00	\$ 102.00		
					\$ 1,122.00		



NAB Connect - Domestic payment report

Payment ID 160009290

When 18/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$22,963.22

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	Multi Payment	\$22,963.22 DR	Valid

End of report



NAB Connect - Domestic payment report

Payment ID 160009290

When 18/05/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$22,963.22

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	Multi Payment	\$22,963.22 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Robert Farley	065-000	10645241	2019 Tax Refund	\$515.55 CR	Valid
Kay Gray	805-050	4389679	2019 Tax Refund	\$7,691.88 CR	Valid
Rebecca Rainbow	105-074	050592640	2019 Tax Refund	\$1,842.24 CR	Valid
Anna Niscioli	105-128	476793240	2019 Tax Refund	\$1,201.00 CR	Valid
Stuart Thyrd	633-000	157894569	2019 Tax Refund	\$637.06 CR	Valid
Robert Griffante	735-212	662126	2019 Tax Refund	\$1,955.89 CR	Valid
Ian Oates	633-000	696746007	2019 Tax Refund	\$1,486.00 CR	Valid
Toni Kirkland	015-214	222649024	2019 Tax Refund	\$7,633.60 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Stuart Thyrd	\$ 637.06	NIL	EFT	\$ -	\$ -	\$ -	\$ 637.06
Rebecca Rainbow	\$ 2,128.24	21221	EFT	\$ 260.00	\$ 26.00	\$ 286.00	\$ 1,842.24
Robert Farley	\$ 1,087.55	21243	EFT	\$ 520.00	\$ 52.00	\$ 572.00	\$ 515.55
Kay Gray	\$ 7,955.88	21248	EFT	\$ 240.00	\$ 24.00	\$ 264.00	\$ 7,691.88
Anna Niscioli	\$ 1,201.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,201.00
Robert Griffante	\$ 1,955.89	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,955.89
Ian Oates	\$ 1,486.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,486.00
Toni Kirkland	\$ 7,633.60	NIL	EFT	\$ -	\$ -	\$ -	\$ 7,633.60
	\$ 24,085.22			\$ 1,020.00	\$ 102.00	\$ 1,122.00	\$ 22,963.22
TTO EFT TRANSFER	EFT	\$ 22,963.22		\$ 1,020.00	\$ 102.00		
				\$ 1,122.00			

OUR REF: 244208_1

Ms T R Kirkland
14 Martin Court
WEST LAKES SA 5021

25 June 2019

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account #19308 in the name of Mr T W Garland dated 24 June 2019 which totals \$891.00 (fee \$810.00 + GST \$81.00) to be deducted from my income tax refund when received.

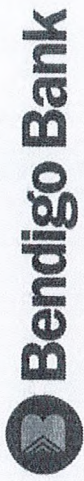
Please transfer the balance of my refund after the deduction of my fee has been taken to my nominated financial institution as per the below details:-

BSB: 015 - 214
Account Number: 222649024
Account Name: Toni Kirkland

Yours sincerely

MS T R KIRKLAND

Refund:
\$7633.60



Your details at a glance

BSB number	633-000
Account number	696746007
Customer number	298145977601
Account title	IAN ROSS OATES & SUSAN JUNE OATES

refund \$ 1486.00

confirmed bank
details over the
phone
15/5/20
DZ.

Griffante, Mr Robert

2019 BANK DETAILS

4/05/2020

RITA AND ROB

735-212

662-126

Refund \$1955.89

confirmed
bank details
over the phone
15/5/20
DZ.

Thyrd, Mr Stuart

2020 Bank Details

13/05/2020

Stuart Thyrd

BSB: 633000

ACCT: 157 894 569

Refund: \$637.06

details
provided over
email 13/05
DZ



Chartered Accountants

Client Bank Details

Client Name: Mrs Anna Niscio (bank SA)

BSB: 105 - 128

Account Number: 476793240

Account Name: _____

Signed: _____

Refund: \$1,201.00

bank details
provided over
the phone
13/05
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

Miss R J Rainbow
4/121B Cliff St
Glengowrie SA 5044

Invoice Date
23 April 2020

Invoice No
21221

Client Code
1005705

To our Professional Services:

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

\$2128.24
260.00

Our Fee Total
Plus: GST

260.00
26.00

TOTAL FEE

\$ 286.00

\$1842.24

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

Rainbow ,Miss Rebecca Jayne 2020 BANK DETAILS 23/04/2020

BSB: 105 - 074

Account Number: 050 592 640

Account Name: Rebecca Rainbow



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 Kay T Gray
10 Barker Way
VALLEY VIEW SA 5093

Invoice Date
29 April 2020

Invoice No
21248

Client Code
1001800

To our Professional Services:

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

\$7955.88

240.00

Our Fee Total
Plus: GST

240.00

24.00

TOTAL FEE

\$ 264.00

\$7691.88

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

Gray ,Mrs Kay Theresa 2020 Bank Details 7/05/2020

BSB 805 - 050
ACC 4389679



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 Robert Farley
2 Campbell Court
GREENWITH SA 5125

Invoice Date
29 April 2020

Invoice No
21243

Client Code
1008088

To our Professional Services:

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

\$ 1087.55
520.00

Our Fee Total
Plus: GST

520.00
52.00

TOTAL FEE

\$ 572.00

\$515.55

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

Farley, Mr Robert

2020 Bank Details

14/05/2020

BSB 065-000

ACC: 10 645 241