

## TTO Chartered Accountants Trust Account Reconciliation 1 - 15 April 2020

Opening Balance	\$	74,575.16
Total Credits	\$	31,547.75
Total Debits	\$	89,737.11
<b>Total Remaining in account</b>	\$	<b>16,384.26</b>
Cheques	\$	1.54
Variance	\$	0.00

Date	Narrative	Debit Amount	Credit Amount	
15/04/2020	INTER-BANK CREDIT ATO007000011816667 ATO TONELLATO PTY LT		\$ 182.00	Dennis Southern
15/04/2020	INTER-BANK CREDIT ATO007000011815556 ATO TONELLATO PTY LT		\$ 1,741.02	John Clapp
15/04/2020	INTER-BANK CREDIT ATO007000011816685 ATO TONELLATO PTY LT		\$ 2,369.50	Frances Southern
15/04/2020	INTER-BANK CREDIT ATO007000011816782 ATO TONELLATO PTY LT		\$ 4,202.16	Elaine Tonellato
15/04/2020	INTER-BANK CREDIT ATO007000011814654 ATO TONELLATO PTY LT		\$ 4,546.80	Ryan Valente
8/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157734196 Multi Payment	-\$ 34,504.79		Multi Payment
8/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157735079 FFR	-\$ 3,157.00		FFR
7/04/2020	INTER-BANK CREDIT ATO007000011807988 ATO TONELLATO PTY LT		\$ 2,433.84	EF Bozo Grubisic
3/04/2020	INTER-BANK CREDIT ATO009000011913204 ATO TONELLATO PTY LT		\$ 2,589.28	Ruth Tebbutt
3/04/2020	INTER-BANK CREDIT ATO007000011801114 ATO TONELLATO PTY LT		\$ 6,212.31	Zdenko Pedisic
2/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157422819 Multi Payment	-\$ 48,225.32		Multi Payment
2/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157423016 FFR	-\$ 3,850.00		FFR
2/04/2020	INTER-BANK CREDIT ATO001100011630408 ATO TONELLATO PTY LT		\$ 711.47	Robert Hall
2/04/2020	INTER-BANK CREDIT ATO001000012406048 ATO TONELLATO PTY LT		\$ 1,941.81	Shane Forbes
2/04/2020	INTER-BANK CREDIT ATO007000011800168 ATO TONELLATO PTY LT		\$ 2,129.56	Julia Forbes
1/04/2020	INTER-BANK CREDIT ATO002000012205807 ATO TONELLATO PTY LT		\$ 2,488.00	Artem Popov

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 Bordinon Family Superannuation Fund	23	\$ 69.00	7/11/2019
14/02/2020	EF Bozo Grubisic	29	\$ 5,179.79	Cheque Cancelled
25/02/2020	Baggio Electrical Services	30	\$ 10,803.25	5/03/2020
27/02/2020	Darren Piovesan	31	\$ 2,470.00	3/03/2020
25/03/2020	Ann Whitby	32	\$ 57.00	31/03/2020
25/03/2020	Rodney Whitby	33	\$ 2,741.12	31/03/2020



## Still in Account

Client	Paid By ATO
Timothy Fisher	\$ 2,660.00
Domenic Maione	\$ 682.78
Ryan Valente	\$ 4,546.80
John Clapp	\$ 1,741.02
Dennis Southern	\$ 182.00
Frances Southern	\$ 2,369.50
Elaine Tonellato	\$ 4,202.16
<b>Total</b>	<b>\$ 16,384.26</b>





## Transaction filter

Date range: 01-Apr-2020 to 15-Apr-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	15/04/2020	INTER-BANK CREDIT ATO007000011816667 ATO TONELLATO PTY LT	Dennis Southern	AUD	182.00 CR
085-458 76-224-1871	15/04/2020	INTER-BANK CREDIT ATO007000011815556 ATO TONELLATO PTY LT	John Clapp	AUD	1,741.02 CR
085-458 76-224-1871	15/04/2020	INTER-BANK CREDIT ATO007000011816685 ATO TONELLATO PTY LT	Frances Southern	AUD	2,369.50 CR
085-458 76-224-1871	15/04/2020	INTER-BANK CREDIT ATO007000011816782 ATO TONELLATO PTY LT	Elaine Tonellato	AUD	4,202.16 CR
085-458 76-224-1871	15/04/2020	INTER-BANK CREDIT ATO007000011814654 ATO TONELLATO PTY LT	Ryan Valente	AUD	4,546.80 CR
085-458 76-224-1871	08/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157734196 Multi Payment	Multi Payment	AUD	34,504.79 DR
085-458 76-224-1871	08/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157735079 FFR	FFR	AUD	3,157.00 DR
085-458 76-224-1871	07/04/2020	INTER-BANK CREDIT ATO007000011807988 ATO TONELLATO PTY LT	Bozo Cimbisic	AUD	2,433.84 CR
085-458 76-224-1871	03/04/2020	INTER-BANK CREDIT ATO009000011913204 ATO TONELLATO PTY LT	Ruth Tebbutt	AUD	2,589.28 CR
085-458 76-224-1871	03/04/2020	INTER-BANK CREDIT ATO007000011801114 ATO TONELLATO PTY LT	Zdenko Pecisic	AUD	6,212.31 CR
085-458 76-224-1871	02/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157422819 Multi Payment	Multi Payment	AUD	48,225.32 DR
085-458 76-224-1871	02/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157423016 FFR	FFR	AUD	3,850.00 DR
085-458 76-224-1871	02/04/2020	INTER-BANK CREDIT ATO001100011630408 ATO TONELLATO PTY LT	Robert Hall	AUD	711.47 CR



**Transaction Report (Continued)**

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	02/04/2020	INTER-BANK CREDIT ATO001000012406048 ATO TONELLATO PTY LT	Shane Forbes	AUD	1,941.81 CR
085-458 76-224-1871	02/04/2020	INTER-BANK CREDIT ATO007000011800168 ATO TONELLATO PTY LT	Julia Forbes	AUD	2,129.56 CR
085-458 76-224-1871	01/04/2020	INTER-BANK CREDIT ATO002000012205807 ATO TONELLATO PTY LT	Artem Popov	AUD	2,488.00 CR

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<b>Total debit trans:</b>	4	<b>Total debit:</b>	89,737.11 DR	<b>Opening balance:</b>	74,575.16 CR
<b>Total credit trans:</b>	12	<b>Total credit:</b>	31,547.75 CR	<b>Closing balance:</b>	16,385.80 CR

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**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: 15/04/2020  
Number of Refunds: 5  
Total Value of Refunds: 13041.48

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 RYAN VALENTEVALENTE	VALENTE	I	367 081 268	4546.80	ATO0070000011814654
✓ MR JOHN CLAPPCLAPP	CLAPP	I	561 264 707	1741.02	ATO0070000011815556
✓ MR DENNIS SOUTHERNSOUTHERN NB	SOUTHERN	I	566 348 861	182.00	ATO0070000011816667
✓ MRS FRANCES SOUTHERNSOUTHERN	SOUTHERN	I	566 546 886	2369.50	ATO0070000011816685
✓ MRS ELAINE TONELLATOTONELLATO	TONELLATO	I	567 253 736	4202.16	ATO0070000011816782

Number of returns: 5



EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLATO PTY LTD  
PO BOX 12225  
ADELAIDE SA 5000

Date of Refund: 07/04/2020  
Number of Refunds: 1  
Total Value of Refunds: 2433.84

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
EXECUTOR FOR BOZO GRUBISICGRUBISIC	GRUBISIC	I	562 803 711	2433.84	ATO007000011807988

Number of returns: 1



EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLIATO PTY LTD  
PO BOX 12225  
ADELAIDE

Page: 1

SA 5000

Date of Refund: 03/04/2020

BSB number: 085458

Number of Refunds: 2

Account Number: 762241871

Total Value of Refunds: 8801.59

Account Name: TONELLIATO PTY LTD TRUST ACCOUNT

Name of Taxpayer

Surname

Client Type

Role ID/ABN

Amount of Refund

Lodgment Reference

C MR ZDENKO PEDISIC  
C MRS RUTH TEBBUTT

PEDISIC  
TEBBUTT

I  
I

173 833 332  
353 468 366

551  
551

6212.31  
2589.28

ATO007000011801114  
ATO009000011913204

Number of returns: 2



EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLATO PTY LTD  
PO BOX 12225  
ADELAIDE SA 5000

Date of Refund: 27/03/2020  
Number of Refunds: 1  
Total Value of Refunds: 9933.00

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

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
ULX110 PTY LTD	ULX110 PTY	C	43 013 517	9933.00	ATO006000011968033

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: 02/04/2020  
Number of Refunds: 3  
Total Value of Refunds: 4782.84

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 SHANE FORBESFORBES	FORBES	I	189 272 335	1941.81	ATO001000012406048
MISS JULIA FORBESFORBES	FORBES	I	382 787 243	2129.56	ATO007000011800168
MR ROBERT HALLHALL	HALL	I	563 480 492	711.47	ATO001100011630408

Number of returns: 3



**EFT RECONCILIATION STATEMENT**

**Tax Agent Reference No:** 25809482

TONELLATO PTY LTD  
PO BOX 12225  
ADELAIDE

**Page:** 1

SA 5000

**Date of Refund:** 31/03/2020

**BSB number:** 085458

**Number of Refunds:** 15

**Account Number:** 762241871

**Total Value of Refunds:** 56800.83

**Account Name:** TONELLATO PTY LTD TRUST ACCOUNT

Name of Taxpayer	Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
MR RODNEY OSTROGNAY	OSTROGNAY	I	143 781 778	610.38	ATO001000012399086
MR ANDREW LYNCH	LYNCH	I	147 211 909	4684.07	ATO001000012399672
MRS JULIE-ANN BRUNNTHALERBRUNNTHALE	BRUNNTHALE	I	155 685 457	3614.96	ATO004000011808828
MRS SHARON LYNCH	LYNCH	I	185 660 590	1518.66	ATO001100011627154
MR STEVEN SANSOVINISANSOVINI	SANSOVINI	I	213 892 638	7683.30	ATO008000012034822
MRS ERIN GRIFFANTEGRIFFANTE	GRIFFANTE	I	362 592 111	1320.25	ATO008000012032236
MR KUMARASAN PILLAYPILLAY	PILLAY	I	383 181 776	3257.86	ATO008000012033669
MRS KANTHA PILLAYPILLAY	PILLAY	I	403 337 842	3917.91	ATO001000012399001
MRS BONNIE JOBSONJOBSON	JOBSON	I	561 649 367	8937.93	ATO006000011975871
MR GREGORY JOBSONJOBSON	JOBSON	I	563 675 332	1103.00	ATO006000011975951
MRS SUSAN EDGAREDGAR	EDGAR	I	564 999 028	14394.53	ATO006000011976032
MR DOMENIC MAIONEMAIONE	MAIONE	I	586 113 393	682.78	ATO001000012400553
MISS ANUJAH PARAMESWARPARAMESWAR	PARAMESWAR	I	889 026 883	328.00	ATO007000011796905
MR ALECO LANFRANCOLANFRANCO	LANFRANCO	I	890 803 263	4036.20	ATO007000011796952
MR SEBASTIAN MAZZARINOMAZZARINO	MAZZARINO	I	994 259 421	711.00	ATO007000011795458

Number of returns: 15

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

Page: 1

TONELLATO PTY LTD  
PO BOX 12225  
ADELAIDE SA 5000

Date of Refund: 01/04/2020  
Number of Refunds: 1  
Total Value of Refunds: 2488.00

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

Name of Taxpayer

MR ARTEM POPOVPOPOV

Number of returns: 1

Surname	Client Type	Role ID/ABN	Amount of Refund	Lodgment Reference
POPOV	I	552 571 917 001	2488.00	ATO002000012205807





## NAB Connect - Domestic payment report

Payment ID 157735079

When 07/04/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$3,157.00

### 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	\$3,157.00 DR	Valid

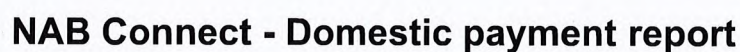
### To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$3,157.00 CR	Valid

### End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Anujah Parameswaram	\$ 328.00	20980	EFT	\$ 180.00	\$ 18.00	\$ 198.00	\$ 130.00
ULX110 Pty Ltd	\$ 9,933.00		EFT	-	-	-	\$ 9,933.00
Shane Forbes	\$ 1,941.81	20835	EFT	\$ 520.00	\$ 52.00	\$ 572.00	\$ 1,369.81
Julia Forbes	\$ 2,129.56	NIL	EFT	-	-	-	\$ 2,129.56
Robert Hall	\$ 711.47	NIL	EFT	-	-	-	\$ 711.47
Zdenko Pedisic	\$ 6,212.31	20973	EFT	\$ 540.00	\$ 54.00	\$ 594.00	\$ 5,618.31
Ruth Tebbutt	\$ 2,589.28	20944	EFT	\$ 650.00	\$ 65.00	\$ 715.00	\$ 1,874.28
EF Bozo Grubisic	\$ 2,433.84	NIL	EFT	-	-	-	\$ 2,433.84
EF Bozo Grubisic	\$ 5,179.79	NIL	EFT	-	-	-	\$ 5,179.79
Sharon Lynch	\$ 1,518.66	NIL	EFT	-	-	-	\$ 1,518.66
Andrew Lynch	\$ 4,684.07	21010	EFT	\$ 980.00	\$ 98.00	\$ 1,078.00	\$ 3,606.07
	<b>\$ 37,661.79</b>			<b>\$ 2,870.00</b>	<b>\$ 287.00</b>	<b>\$ 3,157.00</b>	<b>\$ 34,504.79</b>
<b>TTO EFT TRANSFER</b>	<b>EFT</b>	<b>\$ 34,504.79</b>		<b>\$ 2,870.00</b>	<b>\$ 287.00</b>		
				<b>\$ 3,157.00</b>			





**When** 07/04/2020

**Total amount (AUD)    \$34,504.79**

## Authorisation details

Signature

*[Handwritten signature]*

## Payment details

Will appear on statement as	One payment
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**From**

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$34,504.79 DR	Valid

## End of report



## NAB Connect - Domestic payment report

Payment ID 157734196

When 07/04/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$34,504.79

### Authorisation details

Authoriser name

Signature

### Payment details

Payment type	Pay multiple (Domestic)	Number of transactions	11
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	\$34,504.79 DR	Valid

### To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Andrew Lynch	105-900	155374340	2019 Tax Refund	\$3,606.07 CR	Valid
Sharon Lynch	105-900	155374340	2019 Tax Refund	\$1,518.66 CR	Valid
Bozo Grubisic	065-107	00625011	2019 Tax Refund	\$5,179.79 CR	Valid
Bozo Grubisic	065-107	00625011	17/18 Tax Refund	\$2,433.84 CR	Valid
ULX110 Pty Ltd	105-081	049396740	2019 Tax Refund	\$9,933.00 CR	Valid
Anujah Parameswaram	065-163	10190724	2019 Tax Refund	\$130.00 CR	Valid
Robert Hall	085-599	592421860	2019 Tax Refund	\$711.47 CR	Valid
Julia Forbes	105-119	053721540	2019 Tax Refund	\$2,129.56 CR	Valid
Shane Forbes	105-119	053721540	2019 Tax Refund	\$1,369.81 CR	Valid
Zdenko Pedisic	065-000	10676507	2019 Tax Refund	\$5,618.31 CR	Valid
Ruth Tebbutt	065-108	10253587	2019 Tax Refund	\$1,874.28 CR	Valid

### End of report



Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Anujah Parameswaram	\$ 328.00	20980	EFT	\$ 180.00	\$ 18.00	\$ 198.00	\$ 130.00
ULX110 Pty Ltd	\$ 9,933.00		EFT	-	-	\$ -	\$ 9,933.00
Shane Forbes	\$ 1,941.81	20835	EFT	\$ 520.00	\$ 52.00	\$ 572.00	\$ 1,369.81
Julia Forbes	\$ 2,129.56	NIL	EFT	-	-	\$ -	\$ 2,129.56
Robert Hall	\$ 711.47	NIL	EFT	-	-	\$ -	\$ 711.47
Zdenko Pedisic	\$ 6,212.31	20973	EFT	\$ 540.00	\$ 54.00	\$ 594.00	\$ 5,618.31
Ruth Tebbutt	\$ 2,589.28	20944	EFT	\$ 650.00	\$ 65.00	\$ 715.00	\$ 1,874.28
EF Bozo Grubisic	\$ 2,433.84	NIL	EFT	-	-	\$ -	\$ 2,433.84
EF Bozo Grubisic	\$ 5,179.79	NIL	EFT	-	-	\$ -	\$ 5,179.79
Sharon Lynch	\$ 1,518.66	NIL	EFT	-	-	\$ -	\$ 1,518.66
Andrew Lynch	\$ 4,684.07	21010	EFT	\$ 980.00	\$ 98.00	\$ 1,078.00	\$ 3,606.07
	\$ 37,661.79			\$ 2,870.00	\$ 287.00	\$ 3,157.00	\$ 34,504.79
TTO EFT TRANSFER	EFT	\$ 34,504.79		\$ 2,870.00	\$ 287.00		
				\$ 3,157.00			



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

Mrs R S Tebbutt  
39 King George Avenue  
NORTH BRIGHTON SA 5048

**Invoice Date**  
26 February 2020

**Invoice No**  
20944

**Client Code**  
1002526

### To our Professional Services:

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

**\$2589.28**

650.00

Our Fee Total  
Plus: GST

650.00

65.00

**TOTAL FEE**

**\$ 715.00**

**\$1874.28**

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



OUR REF: 269279\_1

Mrs R S Tebbutt  
39 King George Avenue  
NORTH BRIGHTON SA 5048

26 February 2020

TTO Chartered Accountants  
234 Sturt Street  
**ADELAIDE SA 5000**

Dear Ruth,

Authority is hereby given for your account dated 26 February 2020 which totals \$715.00 (fee \$650 + GST \$65 ) 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 - 108

**Account Number:**

10253587

**Account Name:**

Dominic & Ruth Tebbutt

Yours sincerely

**MRS R S TEBBUTT**

confirmed  
bank details  
over the  
phone 3/4  
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 Z Pedisic  
79 George Street  
CLARENCE PARK SA 5034

**Invoice Date**  
04 March 2020

**Invoice No**  
20973

**Client Code**  
382207

### To our Professional Services:

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

Our Fee Total  
Plus: GST

**TOTAL FEE**

\$6212.31

540.00

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540.00

54.00

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\$ 594.00

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\$5618.31

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



OUR REF: 239400\_1

Mr Z Pedisic  
79 George Street  
CLARENCE PARK SA 5034

9 May 2019

TTO Chartered Accountants  
234 Sturt Street  
ADELAIDE SA 5000

Dear Sirs

Authority is hereby given for your account dated 09 May 2019 which totals \$572 (fee \$520 + GST \$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: 065 000  
Account Number: 1067 6507  
Account Name: ZDENKO PEDISIC

Yours sincerely

*Z. Pedisic*

MR Z PEDISIC

confirmed  
bank details  
over the phone  
314  
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 Shane Forbes  
7 Starboard Road  
SEAFORD SA 5169

**Invoice Date**  
05 February 2020

**Invoice No**  
20835

**Client Code**  
1008054

### To our Professional Services:

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

Less: Carolyn Free of Charge

Our Fee Total  
Plus: GST

**TOTAL FEE**

\$1941.81

520.00

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520.00  
52.00

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\$ 572.00

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\$1369.81

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





Chartered Accountants

## Client Bank Details

Client Name: Shane & Julia Forbes

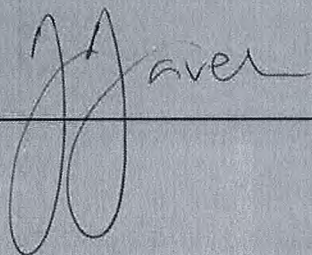
Did the client authorise their fee to be taken from their refund? ☒ Yes ☐ No

BSB: 105 119

Account Number: 053 721 540

Account Name: Julia and Shane Forbes

Signed







Chartered Accountants

# Client Bank Details

Client Name: Julia Forbes

BSB: 105 - 119

Account Number: 053 721 510

Account Name: Joint

Signed: Saved on file  
confirmed over  
phone 2/04  
~~AA~~

\$2,129.56





Chartered Accountants

# Client Bank Details

Client Name: Robert Hall

BSB: 085-599

Account Number: 592 421 860

Account Name: Rob Hall

Signed: \_\_\_\_\_

Provided over the  
phone 2/04  
DZ

NO BILL

\$ 711.47



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 Anujah Parameswaram  
10 Stanley Street  
TRANMERE SA 5073

**Invoice Date**  
05 March 2020

**Invoice No**  
20980

**Client Code**  
1007448

### To our Professional Services:

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

\$328.00

180.00

Our Fee Total  
Plus: GST

180.00

18.00

**TOTAL FEE**

\$ 198.00

\$130.00

---

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



OUR REF: 270182\_1

Miss Anujah Parameswaram  
10 Stanley Street  
TRANMERE SA 5073

5 March 2020

TTO Chartered Accountants  
234 Sturt Street  
**ADELAIDE SA 5000**

Dear Anujah,

Authority is hereby given for your account dated 5 March 2020 which totals \$198.00 (fee \$180 + GST \$18 ) 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: 10190724  
Account Name: \_\_\_\_\_

Yours sincerely

**MISS ANUJAH PARAMESWARAM**

bank details  
provided over  
the phone  
2104  
DZ.

ULX110 PTY LTD

2020 BANK Details

2/04/2020

105 081

0493 9674 0

\$9,933.00



EF BOZO Grubisic

Brazzale ,Ms Daniella Dorica

2020 BANK DETAILS

7/04/2020

065 107

0062 5011

2019 = \$5,179.79

2017 & 2018 = \$2,433.84



Chartered Accountants

# Client Bank Details

Client Name: Sharon Lynch

BSB: 105 - 900

Account Number: 155 374 310

Account Name: Joint

Signed: \_\_\_\_\_

provided over  
the phone 7/01

AA

NO Bill

\$ 1,518.66





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

AM & SS Lynch Family Trust  
12 Hidcote Circuit  
OAKDEN SA 5086

**Invoice Date**  
12 March 2020

**Invoice No**  
21010

**Client Code**  
1003223

### To our Professional Services:

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

\$4684.07

Preparation of 4 x Business Activity Statements

980.00

Our Fee Total  
Plus: GST

980.00  
98.00

**TOTAL FEE**

\$1,078.00

\$3606.07

---

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

OUR REF: 270508\_1

Mr A M Lynch  
12 Hidcote Circuit  
OAKDEN SA 5086

12 March 2020

TTO Chartered Accountants  
234 Sturt Street  
**ADELAIDE SA 5000**

Dear Andrew,

Authority is hereby given for AM & SS Lynch Family Trusts account dated 12 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:** 105 - 900  
**Account Number:** 155371310  
**Account Name:** Joint

Yours sincerely

Provided over the  
phone 7109  
A

**MR A M LYNCH**





## NAB Connect - Domestic payment report

Payment ID 157423016

When 01/04/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$3,850.00

### 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	\$3,850.00 DR	Valid

#### To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	\$3,850.00 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Rodney Ostrognay	\$ 610.38	20981	EFT	\$ 440.00	\$ 44.00	\$ 484.00	\$ 126.38
Steven Sansovini	\$ 7,683.30	NIL	EFT	\$ -	\$ -	\$ -	\$ 7,683.30
Erin Griffante	\$ 1,320.25	20865	EFT	\$ 380.00	\$ 38.00	\$ 418.00	\$ 902.25
Kumarasan Pillay	\$ 3,257.86	20979	EFT	\$ 520.00	\$ 52.00	\$ 572.00	\$ 2,685.86
Kantha Pillay	\$ 3,917.91	NIL	EFT	\$ -	\$ -	\$ -	\$ 3,917.91
Bonnie Jobson	\$ 8,937.93	NIL	EFT	\$ -	\$ -	\$ -	\$ 8,937.93
Gregory Jobson	\$ 1,103.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 1,103.00
Susan Edgar	\$ 14,394.53	NIL	EFT	\$ -	\$ -	\$ -	\$ 14,394.53
Aleco Lanfranco	\$ 4,036.20	20967	EFT	\$ 260.00	\$ 26.00	\$ 286.00	\$ 3,750.20
Sebastian Mazzarino	\$ 711.00	NIL	EFT	\$ -	\$ -	\$ -	\$ 711.00
Artem Popov	\$ 2,488.00	21073	EFT	\$ 180.00	\$ 18.00	\$ 198.00	\$ 2,290.00
Julie-Ann Brunthaler	\$ 3,614.96	20988	EFT	\$ 1,720.00	\$ 172.00	\$ 1,892.00	\$ 1,722.96
	<b>\$ 52,075.32</b>			<b>\$ 3,500.00</b>	<b>\$ 350.00</b>	<b>\$ 3,850.00</b>	<b>\$ 48,225.32</b>
<b>TTO EFT TRANSFER</b>	<b>EFT</b>	<b>\$ 48,225.32</b>		<b>\$ 3,500.00</b>	<b>\$ 350.00</b>	<b>\$ 3,850.00</b>	





## NAB Connect - Domestic payment report

Payment ID 157422819

When 01/04/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$48,225.32

### Authorisation details

Authoriser name

Signature

### Payment details

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

### From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$48,225.32 DR	Valid

### End of report



## NAB Connect - Domestic payment report

Payment ID 157422819

When 01/04/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) \$48,225.32

### Authorisation details

Authoriser name

Signature

### Payment details

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

### From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
TTO Trust Account	085-458	762241871	Multi Payment	\$48,225.32 DR	Valid

### To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Aleco Lanfranco	065-167	10096569	2019 Tax Refund	\$3,750.20 CR	Valid
Sebastian Mazzarino	065-152	10298450	2019 Tax Refund	\$711.00 CR	Valid
Susan Edgar	085-483	821044801	2019 Tax Refund	\$14,394.53 CR	Valid
Bonnie Jobson	085-599	490070537	2019 Tax Refund	\$8,937.93 CR	Valid
Gregory Jobson	085-599	490070537	2019 Tax Refund	\$1,103.00 CR	Valid
Rodney Ostrognay	633-111	301333621	2019 Tax Refund	\$126.38 CR	Valid
Julie Ann Brunthaler	105-081	313559940	2019 Tax Refund	\$1,722.96 CR	Valid
Artem Popov	085-762	430835948	2019 Tax Refund	\$2,290.00 CR	Valid
Kumarasan Pillay	065-152	10190466	2019 Tax Refund	\$2,685.86 CR	Valid
Kantha Pillay	065-152	10190466	2019 Tax Refund	\$3,917.91 CR	Valid
Erin Griffante	105-034	064022740	2019 Tax Refund	\$902.25 CR	Valid
Steven Sansovini	325-185	02241157	2019 Tax Refund	\$7,683.30 CR	Valid

### End of report



Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Rodney Ostrognay	\$ 610.38	20981	EFT	\$ 440.00	\$ 44.00	\$ 484.00	\$ 126.38
Steven Sansovini	\$ 7,683.30	NIL	EFT	-	-	-	\$ 7,683.30
Erin Griffante	\$ 1,320.25	20865	EFT	\$ 380.00	\$ 38.00	\$ 418.00	\$ 902.25
Kumarasan Pillay	\$ 3,257.86	20979	EFT	\$ 520.00	\$ 52.00	\$ 572.00	\$ 2,685.86
Kantha Pillay	\$ 3,917.91	NIL	EFT	-	-	-	\$ 3,917.91
Bonnie Jobson	\$ 8,937.93	NIL	EFT	-	-	-	\$ 8,937.93
Gregory Jobson	\$ 1,103.00	NIL	EFT	-	-	-	\$ 1,103.00
Susan Edgar	\$ 14,394.53	NIL	EFT	-	-	-	\$ 14,394.53
Aleco Lanfranco	\$ 4,036.20	20967	EFT	\$ 260.00	\$ 26.00	\$ 286.00	\$ 3,750.20
Sebastian Mazzarino	\$ 711.00	NIL	EFT	-	-	-	\$ 711.00
Artem Popov	\$ 2,488.00	21073	EFT	\$ 180.00	\$ 18.00	\$ 198.00	\$ 2,290.00
Julie-Ann Brunnthaler	\$ 3,614.96	20988	EFT	\$ 1,720.00	\$ 172.00	\$ 1,892.00	\$ 1,722.96
	\$ 52,075.32			\$ 3,500.00	\$ 350.00	\$ 3,850.00	\$ 48,225.32
TTO EFT TRANSFER	EFT	\$ 48,225.32		\$ 3,500.00	\$ 350.00		
					\$ 3,850.00		



Chartered Accountants

# Client Bank Details

Client Name: Steven Sansovini

BSB: 325 - 185

Account Number: 02241157

Account Name: \_\_\_\_\_

Signed: \_\_\_\_\_

Beyond Bank

NO Bill

\$7,683.30

emailed bank  
details  
1/4

02





Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

Miss Erin Michalowski  
30 Holden Avenue  
WOODVILLE WEST SA 5011

**Invoice Date**  
07 February 2020

**Invoice No**  
20865

**Client Code**  
1007762

### To our Professional Services:

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

Our Fee Total  
Plus: GST

**TOTAL FEE**

*9 1,320.25*  
380.00

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380.00  
38.00

---

\$ 418.00

---

*\$ 902.25*

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

OUR REF: 268069\_1

Miss Erin Michalowski  
30 Holden Avenue  
WOODVILLE WEST SA 5011

11 February 2020

TTO Chartered Accountants  
234 Sturt Street  
**ADELAIDE SA 5000**

Dear Erin,

Authority is hereby given for your account dated 11 February 2020 which totals \$418.00 (fee \$380 + GST \$38 ) to be deducted from my income tax refund when received.

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

**BSB:** 105 - 034  
**Account Number:** 064022740  
**Account Name:** Damien Griffante

Yours sincerely

**MISS ERIN MICHALOWSKI**

Provided  
over  
email  
1/4  
DZ





Chartered Accountants

# Client Bank Details

Client Name: Kantha Pillay

BSB: 065 - 152

Account Number: 10190466

Account Name: Joint

No Bill

Signed: \_\_\_\_\_

provided over  
phone 1/04

AD

\$3,917.91



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 K Pillay  
19a Griffiths Street  
Henley Beach SA 5022

**Invoice Date**  
04 March 2020

**Invoice No**  
20979

**Client Code**  
1003287

### To our Professional Services:

\$3257.86

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

520.00

Our Fee Total  
Plus: GST

520.00  
52.00

**TOTAL FEE**

\$ 572.00

\$2685.86

---

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



OUR REF: 270164\_1

Mr K Pillay  
19a Griffiths Street  
Henley Beach SA 5022

4 March 2020

TTO Chartered Accountants  
234 Sturt Street  
**ADELAIDE SA 5000**

Dear Kumaransan,

Authority is hereby given for your account dated 4 March 2020 which totals \$572.00 (fee \$520 + GST \$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: 065 - 132  
Account Number: 10190166  
Account Name: Joint

Yours sincerely

Provided over  
phone 1/04  
AA

MR K PILLAY



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 Artem Popov  
PO Box 146  
GLENELG SA 5045

**Invoice Date**  
24 March 2020

**Invoice No**  
21073

**Client Code**  
BIB71

### To our Professional Services:

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

Our Fee Total  
Plus: GST

**TOTAL FEE**

**\$2,488.00**  
180.00

180.00  
18.00

**\$ 198.00**

**\$2290.00**

---

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

Popov,Mr Artem 2020 BANK DETAILS 24/03/2020

085 762

430835948





Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

Mrs J Brunnthaler  
10 Meredyth Avenue  
MILLSWOOD SA 5034

**Invoice Date**  
06 March 2020

**Invoice No**  
20988

**Client Code**  
366202

### To our Professional Services:

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

Our Fee Total  
Plus: GST

**TOTAL FEE**

83,614.96

1,720.00

---

1,720.00  
172.00

---

\$1,892.00

---

\$1722.96

---

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

OUR REF: 270237\_1

Mrs J Brunnthaler  
10 Meredyth Avenue  
MILLSWOOD SA 5034

6 March 2020

TTO Chartered Accountants  
234 Sturt Street  
**ADELAIDE SA 5000**

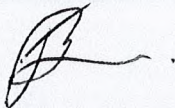
Dear Julie-Ann,

Authority is hereby given for your account dated 6 March 2020 which totals \$1,892.00 (fee \$1720 + GST \$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: 105 - 081  
Account Number: 313559940  
Account Name: Rea JA Brunnthaler

Yours sincerely



**MRS J BRUNNTHALER**





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  
3 Joseph Court  
West Beach SA 5024

**Invoice Date**  
05 March 2020

**Invoice No**  
20981

**Client Code**  
200658

### To our Professional Services:

Preparation of Amended Income Tax Return for the year ended 30 June 2018	<del>\$610.38</del> 180.00
Preparation of Income Tax Return for the year ended 30 June 2019	260.00
Our Fee Total	440.00
Plus: GST	44.00
<b>TOTAL FEE</b>	<b>\$ 484.00</b>
	<del>\$126.38</del>

---

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



Ostrogney,Mr Rodney James

2020 BANK DETAILS

5/03/2020

BSB: 633111

ACCOUNT: 301333621



Chartered Accountants

# Client Bank Details

Client Name: Gregory Johnson

BSB: 085 - 599

Account Number: 490070537

Account Name: Greg Johnson

Signed: \_\_\_\_\_

NO Bill

Provided over  
phone 1/04

AT

\$1,103.00



Chartered Accountants

# Client Bank Details

Client Name: Bonnie Jobson

BSB: 085 - 599

Account Number: 490070537

Account Name: Bonnie Jobson

NO Bill

Signed: \_\_\_\_\_ provided over  
phone 1/04  
A

\$8,937.93





Chartered Accountants

# Client Bank Details


Client Name: Susan Edgar

BSB: 085 - 483

Account Number: 821 044 801

Account Name: Susan Edgar

Signed: \_\_\_\_\_ provided over phone

1/04 

\$14,394.53

No Bill



Chartered Accountants

# Client Bank Details

Client Name: Sebastian Mazzarino

BSB: 065 - 152

Account Number: 1029 84 50

Account Name: \_\_\_\_\_

Signed: \_\_\_\_\_

\$711.00

Provided  
over the  
phone 1/04/20  
D.B.



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 Lanfranco  
12 Brougham Place  
NORTH ADELAIDE SA 5006

**Invoice Date**  
04 March 2020

**Invoice No**  
20967

**Client Code**  
1005900

### To our Professional Services:

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

Our Fee Total  
Plus: GST

**TOTAL FEE**

\$4,036.20  
260.00

260.00  
26.00

\$ 286.00

\$3750.20

---

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



OUR REF: 270079\_1

Mr A Lanfranco  
12 Brougham Place  
NORTH ADELAIDE SA 5006

4 March 2020

TTO Chartered Accountants  
234 Sturt Street  
**ADELAIDE SA 5000**

Dear Aleco,

Authority is hereby given for your account dated 4 March 2020 which totals \$286.00 (fee \$260 + GST \$26 ) to be deducted from my income tax refund when received.

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

**BSB:** 065-167  
**Account Number:** 100 96569  
**Account Name:** Aleco Lanfranco

Yours sincerely

Provided over  
phone 1/04

**MR A LANFRANCO**

