TTO Chartered Accountants Trust Account Reconciliation 16 - 30 April 2020

Opening Balance	$	16,385.80
Total Credits	$	128,944.84
Total Debits	$	126,240.70
Total Remaining in account	$	19,088.40
Cheques	$	1.54
Variance	-$	0.00

Date	Narrative	Debit Amount	Credit Amount	
30/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158934050 Multi Payment	-$ 53,301.98		Multi Payment
30/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158934129 FFR	-$ 6,952.00		FFR
30/04/2020	INTER-BANK CREDIT ATO006000012054157 ATO TONELLATO PTY LT		$ 1,043.23	Brett Connelly
30/04/2020	REVERSAL CREDIT 2019 Tax Refund Uliano Macolino 065107INCORRECT ACCT		$ 2,024.31	Uliano Macolino
30/04/2020	INTER-BANK CREDIT ATO001100011709884 ATO TONELLATO PTY LT		$ 2,148.08	Francesco Rocca
30/04/2020	TRANSFER CREDITS Inv acct 692023405 TONELLATO PL		$ 6,489.25	Stefano Pratico
29/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158787655 Multi Payment	-$ 24,412.54		Multi Payment
29/04/2020	INTER-BANK CREDIT ATO006000012050656 ATO TONELLATO PTY LT		$ 437.48	Luke Kerrigan
29/04/2020	INTER-BANK CREDIT ATO004000011885002 ATO TONELLATO PTY LT		$ 473.53	Luke Viezzi
29/04/2020	INTER-BANK CREDIT ATO009000011973890 ATO TONELLATO PTY LT		$ 719.00	Rocco Melino
29/04/2020	INTER-BANK CREDIT ATO009000011973584 ATO TONELLATO PTY LT		$ 833.14	Anne Viezzi
29/04/2020	INTER-BANK CREDIT ATO002000012277516 ATO TONELLATO PTY LT		$ 1,103.83	Sarah Kerrigan
29/04/2020	INTER-BANK CREDIT ATO009000011973242 ATO TONELLATO PTY LT		$ 1,121.72	Thomai Hadjinicolaou
29/04/2020	INTER-BANK CREDIT ATO009000011974328 ATO TONELLATO PTY LT		$ 1,688.22	David Scarabotti
29/04/2020	INTER-BANK CREDIT ATO009000011972967 ATO TONELLATO PTY LT		$ 2,024.31	Uliano Macolino
29/04/2020	INTER-BANK CREDIT ATO007000011855884 ATO TONELLATO PTY LT		$ 2,254.48	Wendy Russell-Reed
29/04/2020	INTER-BANK CREDIT ATO009000011974176 ATO TONELLATO PTY LT		$ 2,434.61	Christine Jayne
29/04/2020	INTER-BANK CREDIT ATO009000011973485 ATO TONELLATO PTY LT		$ 2,550.08	Janet Macolino
29/04/2020	INTER-BANK CREDIT ATO005000011925544 ATO TONELLATO PTY LT		$ 3,287.76	Simon Depauw
29/04/2020	INTER-BANK CREDIT ATO004000011884792 ATO TONELLATO PTY LT		$ 4,878.00	Carol Jabs
29/04/2020	INTER-BANK CREDIT ATO006000012049233 ATO TONELLATO TRUST		$ 6,910.00	D.R Bennett & J.G Bennett
29/04/2020	INTER-BANK CREDIT ATO009000011974137 ATO TONELLATO PTY LT		$ 7,149.25	Stefano Pratico
29/04/2020	INTER-BANK CREDIT ATO009000011973568 ATO TONELLATO PTY LT		$ 11,337.82	Gary Viezzi
28/04/2020	DEPOSIT CASH AND/OR CHEQUES		$ 18,434.03	Jennifer De Young
23/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158612768 Multi Payment	-$ 10,926.76		Multi Payment
23/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158612802 FFR	-$ 352.00		FFR
23/04/2020	INTER-BANK CREDIT ATO009000011953643 ATO TONELLATO PTY LT		$ 343.73	D.M.L Constructions Pty Ltd
22/04/2020	REVERSAL CREDIT 2019 Tax Refund Dennis Southern 105133INCORRECT ACCT		$ 182.00	Dennis Southern
22/04/2020	REVERSAL CREDIT 2019 Tax Refund Frances Southern 105133INCORRECT ACCT		$ 1,797.50	Frances Southern
22/04/2020	INTER-BANK CREDIT ATO001000012442584 ATO TONELLATO PTY LT		$ 3,060.00	Michael Grima
22/04/2020	INTER-BANK CREDIT ATO001000012445705 ATO TONELLATO PTY LT		$ 3,508.00	Rosa Grima
22/04/2020	INTER-BANK CREDIT ATO007000011830663 ATO TONELLATO PTY LT		$ 4,367.28	Paul Spandrio
21/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158362652 Multi Payment	-$ 25,972.42		Multi Payment
21/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158362745 FFR	-$ 4,323.00		FFR
21/04/2020	INTER-BANK CREDIT ATO001000012440138 ATO TONELLATO PTY LT		$ 22,098.00	The Trustee for Benfal Unit Trust
20/04/2020	INTER-BANK CREDIT ATOdemace refund CBA Tonellato Trust		$ 335.04	Demace Pty Ltd
20/04/2020	INTER-BANK CREDIT ATO005000011883454 ATO TONELLATO PTY LT		$ 2,090.86	Domenico Mazzeo
20/04/2020	INTER-BANK CREDIT ATO006000012017016 ATO TONELLATO PTY LT		$ 4,671.02	Daniel Diestel-Feddersen
20/04/2020	INTER-BANK CREDIT ATO006000012017193 ATO TONELLATO PTY LT		$ 7,149.28	Anthony Spandrio

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	Guiseppina Mercorella	21	$ 2,371.65	25/10/2019
18/10/2019	Francesco Mercorella	22	$ 2,371.65	25/10/2019
30/10/2019	The Trustee for the 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
Uliano Macolino	$ 2,024.31
Luke Viezzi	$ 473.53
D.R Bennett & J.G Bennett	$ 6,910.00
Brett Connelly	$ 1,043.23
Stefano Pratico	$ 6,489.25
Francesco Rocca	$ 2,148.08
Total	$ 19,088.40

Pratico,Mr Stefano 2020 Bank Details 1/05/2020

085 210

722 726 292

Macolino ,Mr Uliano 2020 Bank details 1/05/2020

065 107

00 122 131

nab

NAB Connect

Transaction Report

Transaction filter

Date range:	16-Apr-2020	**to**	30-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	30/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158934050 Multi Payment	Multi Payment	AUD	53,301.98 DR
085-458 76-224-1871	30/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158934129 FFR	FFR	AUD	6,952.00 DR
085-458 76-224-1871	30/04/2020	INTER-BANK CREDIT ATO006000012054157 ATO TONELLATO PTY LT	Brett Connelly	AUD	1,043.23 CR
085-458 76-224-1871	30/04/2020	REVERSAL CREDIT 2019 Tax Refund Uliano Macolino 065107INCORRECT ACCT	Uliano Macolino	AUD	2,024.31 CR
085-458 76-224-1871	30/04/2020	INTER-BANK CREDIT ATO001100011709884 ATO TONELLATO PTY LT	Frank Rocca	AUD	2,148.08 CR
085-458 76-224-1871	30/04/2020	TRANSFER CREDITS Inv acct 692023405 TONELLATO PL	Stefano Pratico	AUD	6,489.25 CR
085-458 76-224-1871	29/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158787655 Multi Payment	Multi Payment	AUD	24,412.54 DR
085-458 76-224-1871	29/04/2020	INTER-BANK CREDIT ATO006000012050656 ATO TONELLATO PTY LT	Luke Kerrigan	AUD	437.48 CR
085-458 76-224-1871	29/04/2020	INTER-BANK CREDIT ATO004000011885002 ATO TONELLATO PTY LT	Luke Viezzi	AUD	473.53 CR
085-458 76-224-1871	29/04/2020	INTER-BANK CREDIT ATO009000011973890 ATO TONELLATO PTY LT	Rocco Melino	AUD	719.00 CR
085-458 76-224-1871	29/04/2020	INTER-BANK CREDIT ATO009000011973584 ATO TONELLATO PTY LT	Anne Viezzi	AUD	833.14 CR
085-458 76-224-1871	29/04/2020	INTER-BANK CREDIT ATO002000012277516 ATO TONELLATO PTY LT	Sarah Kerrigan	AUD	1,103.83 CR
085-458 76-224-1871	29/04/2020	INTER-BANK CREDIT ATO009000011973242 ATO TONELLATO PTY LT	Thomai Hadjnicolaou	AUD	1,121.72 CR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	29/04/2020	INTER-BANK CREDIT ATO009000011974328 ATO TONELLATO PTY LT	David Scarabotti	AUD	1,688.22 CR
085-458 76-224-1871	29/04/2020	INTER-BANK CREDIT ATO009000011972967 ATO TONELLATO PTY LT	Uliano Macolino	AUD	2,024.31 CR
085-458 76-224-1871	29/04/2020	INTER-BANK CREDIT ATO007000011855884 ATO TONELLATO PTY LT	Wendy Russell-Reed	AUD	2,254.48 CR
085-458 76-224-1871	29/04/2020	INTER-BANK CREDIT ATO009000011974176 ATO TONELLATO PTY LT	Christine Jayne	AUD	2,434.61 CR
085-458 76-224-1871	29/04/2020	INTER-BANK CREDIT ATO009000011973485 ATO TONELLATO PTY LT	Janet Macolino	AUD	2,550.08 CR
085-458 76-224-1871	29/04/2020	INTER-BANK CREDIT ATO005000011925544 ATO TONELLATO PTY LT	Simon Dopaw	AUD	3,287.76 CR
085-458 76-224-1871	29/04/2020	INTER-BANK CREDIT ATO004000011884792 ATO TONELLATO PTY LT	Carol Jabs	AUD	4,878.00 CR
085-458 76-224-1871	29/04/2020	INTER-BANK CREDIT ATO006000012049233 ATO TONELLATO TRUST	DR Bennett + JA Bennett	AUD	6,910.00 CR
085-458 76-224-1871	29/04/2020	INTER-BANK CREDIT ATO009000011974137 ATO TONELLATO PTY LT	Stefano Pratico	AUD	7,149.25 CR
085-458 76-224-1871	29/04/2020	INTER-BANK CREDIT ATO009000011973568 ATO TONELLATO PTY LT	Gary Viezzi	AUD	11,337.82 CR
085-458 76-224-1871	28/04/2020	DEPOSIT CASH AND/OR CHEQUES	Jennifer De Young	AUD	18,434.03 CR
085-458 76-224-1871	27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%	Multi Payment	AUD	0.00 CR
085-458 76-224-1871	23/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158612768 Multi Payment		AUD	10,926.76 DR
085-458 76-224-1871	23/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158612802 FFR	FFR	AUD	352.00 DR
085-458 76-224-1871	23/04/2020	INTER-BANK CREDIT ATO009000011953643 ATO TONELLATO PTY LT	DML Constructions	AUD	343.73 CR
085-458 76-224-1871	22/04/2020	REVERSAL CREDIT 2019 Tax Refund Dennis Southern 105133INCORRECT ACCT	Dennis Southern	AUD	182.00 CR
085-458 76-224-1871	22/04/2020	REVERSAL CREDIT 2019 Tax Refund Frances Southern 105133INCORRECT ACCT	Frances Southern	AUD	1,797.50 CR
085-458 76-224-1871	22/04/2020	INTER-BANK CREDIT ATO001000012442584 ATO TONELLATO PTY LT	Michael Grima	AUD	3,060.00 CR
085-458 76-224-1871	22/04/2020	INTER-BANK CREDIT ATO001000012445705 ATO TONELLATO PTY LT	Rose Grima	AUD	3,508.00 CR
085-458 76-224-1871	22/04/2020	INTER-BANK CREDIT ATO007000011830663 ATO TONELLATO PTY LT	Paul Spandri	AUD	4,367.28 CR
085-458 76-224-1871	21/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158362652 Multi Payment	Multi Payment	AUD	25,972.42 DR
085-458 76-224-1871	21/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158362745 FFR	FFR	AUD	4,323.00 DR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	21/04/2020	INTER-BANK CREDIT ATO001000012440138 ATO TONELLATO PTY LT	Benfal unit Trust	AUD	22,098.00 CR
085-458 76-224-1871	20/04/2020	INTER-BANK CREDIT ATOdemace refund CBA Tonellato Trust	Demace P/L	AUD	335.04 CR
085-458 76-224-1871	20/04/2020	INTER-BANK CREDIT ATO005000011883454 ATO TONELLATO PTY LT	Domenico Mazzeo	AUD	2,090.86 CR
085-458 76-224-1871	20/04/2020	INTER-BANK CREDIT ATO006000012017016 ATO TONELLATO PTY LT	Daniel Diestel Feddersen	AUD	4,671.02 CR
085-458 76-224-1871	20/04/2020	INTER-BANK CREDIT ATO006000012017193 ATO TONELLATO PTY LT	Anthony spandrio	AUD	7,149.28 CR

Total debit trans:	7	**Total debit:**	126,240.70 DR	**Opening balance:**	16,385.80 CR
Total credit trans:	33	**Total credit:**	128,944.84 CR	**Closing balance:**	19,089.94 CR

End of report

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 12225
ADELAIDE SA 5000

Date of Refund: 30/04/2020
Number of Refunds: 2
Total Value of Refunds: 3191.31

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 FRANCESCO ROCCAROCCA	ROCCA	I	173	345 084 551	2148.08	ATO001100011709884 N B
C MR BRETT CONNELLYCONNELLY	CONNELLY	I	264	637 059 551	1043.23	ATO006000012054157

Number of returns: 2

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 12225
ADELAIDE SA 5000

Date of Refund: 22/04/2020
Number of Refunds: 3
Total Value of Refunds: 10935.28

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
LM MR PAUL SPANDRIOSPANDRIO	SPANDRIO	I	199	962 860	551	4367.28	ATO007000011830663
MR MICHAEL GRIMAGRIMA	GRIMA	I	316	896 723	551	3060.00	ATO001000012442584
MRS ROSA GRIMAGRIMA	GRIMA	I	588	263 442	551	3508.00	ATO001000012445705

Number of returns: 3

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 12225
ADELAIDE SA 5000

Date of Refund: 21/04/2020
Number of Refunds: 1
Total Value of Refunds: 22098.00

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
THE TRUSTEE FOR BENFAL UNIT TRUST	THE TRUSTE	T	993 833 231	002	22098.00	ATO001000012440138

Number of returns: 1

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 12225
ADELAIDE SA 5000

Date of Refund: 20/04/2020
Number of Refunds: 3
Total Value of Refunds: 13911.16

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 DOMENICO MAZZEOMAZZEO	MAZZEO	I	180	708 701	551	2090.86	ATO005000011883454
MR ANTHONY SPANDRIOSPANDRIO	SPANDRIO	I	380	652 292	551	7149.28	ATO006000012017193
MR DANIEL DIESTEL-FEDDERSENDIESTEL-FE	DIESTEL-FE	I	430	859 134	551	4671.02	ATO006000012017016

Number of returns: 3

EFT RECONCILIATION STATEMENT

Tax Agent Reference No: 25809482

TONELLATO PTY LTD
PO BOX 12225
ADELAIDE SA 5000

Date of Refund: 23/04/2020
Number of Refunds: 1
Total Value of Refunds: 343.73

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

Name of Taxpayer	Surname	Client Type	Role	ID/ABN	Amount of Refund	Lodgment Reference
D.M.L. CONSTRUCTIONS PTY. LTD.	D.M.L. CON	C	82 846 905	551	343.73	ATO009000011953643

Number of returns: 1

NAB Connect - Domestic payment report

Payment ID 158934129

Status Requires authorisation(0/1 done)

When 29/04/2020

Total amount (AUD) $6,952.00

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	$6,952.00 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	$6,952.00 CR	Valid

End of report

Date of Trans		Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
29/04/2020										
	288403	Paul Spandrio	$ 0.25	NIL	EFT	$ -	$ -	$ -	$ 0.25	$ 0.25
	200309	Simon Depauw	$ 3,287.76	21198	EFT	$ 280.00	$ 28.00	$ 308.00	$ 2,979.76	$ 3,287.76
	1003442	Wendy Russell-Reed	$ 2,254.48	NIL	EFT	$ 1,760.00	$ 176.00	$ 1,936.00	$ 318.48	$ 2,254.48
	200651	Sarah Kerrigan	$ 1,103.83	NIL	EFT	$ -	$ -	$ -	$ 1,103.83	$ 1,103.83
	194601	Carol Jabs	$ 4,878.00	21091	EFT	$ 260.00	$ 26.00	$ 286.00	$ 4,592.00	$ 4,878.00
	192601	Uliano Macolino	$ 2,024.31	NIL	EFT	$ -	$ -	$ -	$ 2,024.31	$ 2,024.31
	177902	Thomai Hadjinicolaou	$ 1,121.72	NIL	EFT	$ -	$ -	$ -	$ 1,121.72	$ 1,121.72
	192602	Janet Macolino	$ 2,550.08	NIL	EFT	$ -	$ -	$ -	$ 2,550.08	$ 2,550.08
	310900	Gary Viezzi	$ 11,337.82	21105	EFT	$ 2,360.00	$ 236.00	$ 2,596.00	$ 8,741.82	$ 11,337.82
	310901	Anne Viezzi	$ 833.14	NIL	EFT	$ -	$ -	$ -	$ 833.14	$ 833.14
	1001979	Rocco Melino	$ 719.00	21176	EFT	$ 520.00	$ 52.00	$ 572.00	$ 147.00	$ 719.00
	255103	Stefano Pratico	$ 7,149.25	21123	EFT	$ 600.00	$ 60.00	$ 660.00	$ 6,489.25	$ 7,149.25
	396801	Christine Jayne	$ 2,434.61	NIL	EFT	$ -	$ -	$ -	$ 2,434.61	$ 2,434.61
	396800	David Scarabotti	$ 1,688.22	21109	EFT	$ 540.00	$ 54.00	$ 594.00	$ 1,094.22	$ 1,688.22
	200652	Luke Kerrigan	$ 437.48	NIL	EFT	$ -	$ -	$ -	$ 437.48	$ 437.48
	1009463	Jennifer De Young	$ 18,434.03	NIL	EFT	$ -	$ -	$ -	$ 18,434.03	$ 18,434.03
			$ 60,253.98			**$ 6,320.00**	**$ 632.00**	**$ 6,952.00**	**$ 53,301.98**	**$ 60,253.98**
		TTO EFT TRANSFER	**EFT**	**$ 53,301.98**		**$ 6,320.00**	**$ 632.00**			
							$ 6,952.00			

NAB Connect - Domestic payment report

Payment ID 158934050

Status Requires authorisation(0/1 done)

When 29/04/2020

Total amount (AUD) $53,301.98

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	**Number of transactions**	16
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	$53,301.98 DR	Valid

End of report

NAB Connect - Domestic payment report

Payment ID 158934050

Status Requires authorisation(0/1 done)

When 29/04/2020

Total amount (AUD) $53,301.98

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	**Number of transactions**	16
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	$53,301.98 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Paul Spandrio	939-200	350222362	2019 Tax Refund	$0.25 CR	Valid
Wendy Russel Reed	015-311	184783774	2019 Tax Refund	$318.48 CR	Valid
Carol Jabs	805-050	61330313	2019 Tax Refund	$4,592.00 CR	Valid
Rocco Melino	015-354	216076207	2019 Tax Refund	$147.00 CR	Valid
Stefano Pratico	085-245	692023405	2019 Tax Refund	$6,489.25 CR	Invalid
Luke Kerrigan	105-096	062820140	2019 Tax Refund	$437.48 CR	Valid
Sarah Kerrigan	105-096	062820140	2019 Tax Refund	$1,103.83 CR	Valid
Thomai Hadjinicolaou	105-096	055199940	2019 Tax Refund	$1,121.72 CR	Valid
Uliano Macolino	065-107	001122131	2019 Tax Refund	$2,024.31 CR	Valid
Janet Macolino	065-107	00122131	2019 Tax Refund	$2,550.08 CR	Valid
Jennifer De Young	015-010	525462486	2019 Tax Refund	$18,434.03 CR	Valid
David Scarabotti	065-131	10067525	2019 Tax Refund	$1,094.22 CR	Valid
Christine Jayne	065-131	10067525	2019 Tax Refund	$2,434.61 CR	Valid
Gary Viezzi	065-000	11788498	2019 Tax Refund	$8,741.82 CR	Valid
Anne Viezzi	065-000	11788498	2019 Tax Refund	$833.14 CR	Valid
Simon Depauw	084-004	164297525	2019 Tax Refund	$2,979.76 CR	Valid
TTO Trust Account	085-458	762241871	Inv acct 692023405	$6,489.25 CR	Valid

End of report

Date of Trans		Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client	Total
29/04/2020										
	288403	Paul Spandrio	$ 0.25	NIL	EFT	$ -	$ -	$ -	$ 0.25	$ 0.25
	200309	Simon Depauw	$ 3,287.76	21198	EFT	$ 280.00	$ 28.00	$ 308.00	$ 2,979.76	$ 3,287.76
	1003442	Wendy Russell-Reed	$ 2,254.48	NIL	EFT	$ 1,760.00	$ 176.00	$ 1,936.00	$ 318.48	$ 2,254.48
	200651	Sarah Kerrigan	$ 1,103.83	NIL	EFT	$ -	$ -	$ -	$ 1,103.83	$ 1,103.83
	194601	Carol Jabs	$ 4,878.00	21091	EFT	$ 260.00	$ 26.00	$ 286.00	$ 4,592.00	$ 4,878.00
	192601	Uliano Macolino	$ 2,024.31	NIL	EFT	$ -	$ -	$ -	$ 2,024.31	$ 2,024.31
	177902	Thomai Hadjinicolaou	$ 1,121.72	NIL	EFT	$ -	$ -	$ -	$ 1,121.72	$ 1,121.72
	192602	Janet Macolino	$ 2,550.08	NIL	EFT	$ -	$ -	$ -	$ 2,550.08	$ 2,550.08
	310900	Gary Viezzi	$ 11,337.82	21105	EFT	$ 2,360.00	$ 236.00	$ 2,596.00	$ 8,741.82	$ 11,337.82
	310901	Anne Viezzi	$ 833.14	NIL	EFT	$ -	$ -	$ -	$ 833.14	$ 833.14
	1001979	Rocco Melino	$ 719.00	21176	EFT	$ 520.00	$ 52.00	$ 572.00	$ 147.00	$ 719.00
	255103	Stefano Pratico	$ 7,149.25	21123	EFT	$ 600.00	$ 60.00	$ 660.00	$ 6,489.25	$ 7,149.25
	396801	Christine Jayne	$ 2,434.61	NIL	EFT	$ -	$ -	$ -	$ 2,434.61	$ 2,434.61
	396800	David Scarabotti	$ 1,688.22	21109	EFT	$ 540.00	$ 54.00	$ 594.00	$ 1,094.22	$ 1,688.22
	200652	Luke Kerrigan	$ 437.48	NIL	EFT	$ -	$ -	$ -	$ 437.48	$ 437.48
	1009463	Jennifer De Young	$ 18,434.03	NIL	EFT	$ -	$ -	$ -	$ 18,434.03	$ 18,434.03
			$ 60,253.98			**$ 6,320.00**	**$ 632.00**	**$ 6,952.00**	**$ 53,301.98**	**$ 60,253.98**
		TTO EFT TRANSFER	**EFT**	**$ 53,301.98**		**$ 6,320.00**	**$ 632.00**			
							$ 6,952.00			

tto.
Chartered Accountants
ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

Mr S P Depauw
2 Lindfield Ave
Edwardstown SA 5039

Invoice Date
20 April 2020

Invoice No
21198

Client Code
200309

To our Professional Services:

	$3287.76
Preparation of Income Tax Returns for the year ended 30 June 2019	280.00
Our Fee Total	280.00
Plus: GST	28.00
TOTAL FEE	$ 308.00
	$2979.76

THIS FEE IS TO BE DEDUCTED FROM YOUR REFUND

OUR REF: 272595_1

Mr S P Depauw
2 Lindfield Ave
Edwardstown SA 5039

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

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

BSB: 084-004

Account Number: 164297525

Account Name: SIMON DEPAUW

Yours sincerely

MR S P DEPAUW

tto.
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 G P Viezzi
32 Snows Road
STIRLING SA 5152

Invoice Date
30 March 2020

Invoice No
21105

Client Code
310900

To our Professional Services:

$11357.82

Preparation of Income Tax Returns for the year ended 30 June 2019	2,360.00
Our Fee Total	2,360.00
Plus: GST	236.00
TOTAL FEE	$2,596.00

$ 8741.82

Anne Viezzi

Refund :. $ 833.14

THIS FEE IS TO BE DEDUCTED FROM YOUR REFUND

OUR REF: 271494_1

Mr G P Viezzi
32 Snows Road
STIRLING SA 5152

31 March 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Gary,

Authority is hereby given for your account dated 31 March 2020 which totals $2,596.00 (fee $2360 + GST $236) 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: 06 - 5000

Account Number: 1178 8498

Account Name: G & A VIEZZI

Yours sincerely

MR G P VIEZZI

tto.
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 David E Scarabotti
30 Brookside Avenue
TRANMERE SA 5073

Invoice Date
30 March 2020

Invoice No
21109

Client Code
396800

To our Professional Services:

	$1688.22
Preparation of Income Tax Returns for the year ended 30 June 2019	540.00
Our Fee Total	540.00
Plus: GST	54.00
TOTAL FEE	$ 594.00
	$1094.22

Refund ∴ $2434.61 (christine)

THIS FEE IS TO BE DEDUCTED FROM YOUR REFUND

tto.
Chartered Accountants

Client Bank Details

Client Name: David Scarabotti and Christine Jayne

BSB: 065 - 131

Account Number: 10067525

Account Name: _____

Signed: _____

Bank Details
provided over the
phone 29/04
DZ

OUR REF: 271298_1

Mr R G A Papillo
72 Milner St
PROSPECT SA 5082

26 March 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Rossario,

As Confirmed 27/3 fee has already been paid.

Authority is hereby given for your account dated 26 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:- for both Jenny DeYoung & Ron Papillo.

BSB: 015 - 010

Account Number: 525462486

Account Name: ANZ - Mr. R.G. Papillo & Mrs JA DeYoung.

Yours sincerely

$18,434.03

MR R G A PAPILLO

tto.
Chartered Accountants

Client Bank Details

Client Name: Uliano and Janet Macolino

BSB: 065-107

Account Number: 00122131

Account Name: Smart Access Commonwealth

Signed: _____

Refunds

∴ $2024.31 (Uliano)

∴ $2550.08 (Janet)

tto.
Chartered Accountants

Client Bank Details

Client Name: Thomai Hadjinicolaou

BSB: 105-096

Account Number: 056199940

Account Name: _____

Signed: _____

Bank Details provided
over the phone
29/04
DZ

Refund: $1121.72

tto.
Chartered Accountants

Client Bank Details

Luke and
Client Name: Sarah Kerrigan

BSB: 105-096

Account Number: 062820140

Account Name: _____

Signed: _____

Bank Details
provided over the
phone 29/4/20
DZ

Refund ∴ $1103.83 (sarah)

∴ $437.48

tto.
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 Pratico
11 Ray Street
FINDON SA 5023

Invoice Date
05 April 2020

Invoice No
21123

Client Code
255103

To our Professional Services:

$7149.25

Preparation of Income Tax Return for the year ended 30 June 2019	600.00
Our Fee Total	600.00
Plus: GST	60.00
TOTAL FEE	$ 660.00

$6489.25

THIS FEE IS TO BE DEDUCTED FROM YOUR REFUND

OUR REF: 271797_1

Mr S Pratico
11 Ray Street
FINDON SA 5023

5 April 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Stefano,

Authority is hereby given for your accounts dated 5 April 2020 which totals $1,485.00 (fee $1350 + GST $135) 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:	085–245
Account Number:	6920 2340 5
Account Name:	Stefano Pratico

Yours sincerely

MR S PRATICO

This document was digitally signed by Stefano Pratico (06/04/2020 9:32:15am +09:30 GMT) and TTO David Tonellato (08/04/2020 1:59:51pm +09:30 GMT)

tto.
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 Rocco Melino
3 Meadow Lane
GULFVIEW HEIGHTS SA 5096

Invoice Date
16 April 2020

Invoice No
21176

Client Code
1001979

To our Professional Services:

$719.00

Preparation of Income Tax Return for the year ended 30 June 2019	520.00
Our Fee Total	520.00
Plus: GST	52.00
TOTAL FEE	$ 572.00

$147.00

THIS FEE IS TO BE DEDUCTED FROM YOUR REFUND

OUR REF: 272454_1

Mr Rocco Melino
3 Meadow Lane
GULFVIEW HEIGHTS SA 5096

16 April 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Rocco

Authority is hereby given for your account dated 16 April 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: 015354

Account Number: 216076207

Account Name: R & G MELINO

Yours sincerely

MR ROCCO MELINO

tto.
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 C E Jabs
11 Rita Street
PARA HILLS WEST SA 5096

Invoice Date
26 March 2020

Invoice No
21091

Client Code
194601

To our Professional Services:

	$ 4878.00
Preparation of Income Tax Return for the year ended 30 June 2019	260.00
Our Fee Total	260.00
Plus: GST	26.00
TOTAL FEE	$ 286.00
	$ 4592.00

THIS FEE IS TO BE DEDUCTED FROM YOUR REFUND

OUR REF: 271305_1

Mrs C E Jabs
11 Rita Street
PARA HILLS WEST SA 5096

26 March 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Carol,

Authority is hereby given for your account dated 26 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: 805 - 050

Account Number: 61330313

Account Name: CAROL E JABS.

Yours sincerely

CEJabs.

MRS C E JABS

D.R Bennett & J.G Bennett2020 BANK DETAILS 23/04/2020

085210

371659533

No Bill

Refund ∴ $6910.00

tto.
Chartered Accountants

Client Bank Details

Client Name: Paul Spandrio

BSB: 939 - 200

Account Number: 350 222 362

Account Name: Paul Spandrio

Signed: _____

$0.25

OUR REF: 271284_1

Ms W G Russell-Reed
9 Kym Avenue
VALLEY VIEW SA 5093

26 March 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Only take $1936 fee
Wendy paid the rest
1760 + 176

Dear Wendy,

Authority is hereby given for Darkginger Super Fund's account dated 26 March 2020 which totals ~~$2,000~~ (fee ~~$1800~~ + GST $252) to be deducted from my income tax refund when received.
$1936 $1760 $176

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 - 311

Account Number: 184783774

Account Name: mw reed and wg russell-reed

Yours sincerely

W G Russell-Reed

MS W G RUSSELL-REED

NO Bill

Refund ∴ $2254.48

NAB Connect - Domestic payment report

Payment ID 158612802

When 23/04/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) $352.00

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	$352.00 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	$352.00 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Paul Spandrio	$ 4,367.03	21139	EFT	$ 320.00	$ 32.00	$ 352.00	$ 4,015.03
Michael Grima	$ 3,060.00	NIL	EFT	$ -	$ -	$ -	$ 3,060.00
Rosa Grima	$ 3,508.00	NIL	EFT	$ -	$ -	$ -	$ 3,508.00
D.M.L Constructions Pty Ltd	$ 343.73	NIL	EFT	$ -	$ -	$ -	$ 343.73
	$ 11,278.76			**$ 320.00**	**$ 32.00**	**$ 352.00**	**$ 10,926.76**
TTO EFT TRANSFER	**EFT**	**$ 10,926.76**		**$ 320.00**	**$ 32.00**		
					$ 352.00		

NAB Connect - Domestic payment report

Payment ID 158787655

Status Requires authorisation(0/1 done)

When 28/04/2020

Total amount (AUD) $24,412.54

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	**Number of transactions**	4
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	$24,412.54 DR	Valid

End of report

NAB Connect - Domestic payment report

Payment ID 158787655

Status Requires authorisation(0/1 done)

When 28/04/2020

Total amount (AUD) $24,412.54

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	**Number of transactions**	4
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	$24,412.54 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Benfal Unit Trust	085-458	300867001	Dec 19 BAS Refund	$22,098.00 CR	Valid
Dennis Southern	105-133	493529240	2019 Tax Refund	$182.00 CR	Valid
Frances Southern	105-133	493529240	2019 Tax Refund	$1,797.50 CR	Valid
Demace Pty Ltd	065-152	10303328	Refund	$335.04 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Dennis Southern	$ 182.00	NIL	EFT	$ -	$ -	$ -	$ 182.00
Frances Southern	$ 1,797.50	NIL	EFT	$ -	$ -	$ -	$ 1,797.50
Demace Pty Ltd	$ 335.04	NIL	EFT	$ -	$ -	$ -	$ 335.04
The Trustee for Benfal Unit Trust	$ 22,098.00	NIL	EFT	$ -	$ -	$ -	$ 22,098.00
	$ 24,412.54			**$ -**	**$ -**	**$ -**	**$ 24,412.54**
TTO EFT TRANSFER	**EFT**	**$ 24,412.54**		**$ -**	**$ -**		
					$ -		

Australian Government
Australian Taxation Office

Agent TONELLATO PTY LTD
Client DEMACE PTY. LTD.
ABN 87008287250

Financial institution accounts

Account details will only be used to deposit refunds and ATO-held super. They will not be used for direct debits or payment plans.

Accounts

3 results found

Filter

Account	BSB / Account number
Income tax 551 DEMACE PTY. LTD.	
Activity statement 001 DEMACE PTY LTD	065152 / 10303328
Superannuation guarantee employer 002 DEMACE PTY. LTD.	

$335.04

OUR REF: 271246_1

Mrs F C Southern
2 Dring Crescent
MARINO SA 5049

24 March 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Frances,

Authority is hereby given for your account dated 24 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: 105 - 133

Account Number: 493529240

Account Name: Frances & Dennis Southern
Retirement Access Plus Chq

Yours sincerely

Dennis $182.00

MRS F C SOUTHERN

Fran $1,797.50

From: Maria Lenzi <maria@bostonbuilding.com.au>
Sent: Thursday, 23 April 2020 11:41 AM
To: Stacey Turner <Stacey@ttoca.com.au>
Subject: Re: Benfal Bank Details

~~Hi Stacey xxx~~

~~We are getting way too comfortable here at home!!~~
~~My kids are loving life in there PJs~~

~~Hope you are keeping well??~~

~~Bank details are correct xxx~~

~~Thanks~~ ☺

~~Maria~~

~~Sent from my iPhone~~

On 23 Apr 2020, at 8:48 am, Stacey Turner <Stacey@ttoca.com.au> wrote:

Hi Maria,

I hope you are well!!

Could you please confirm the below bank details are correct for Benfal?

BSB: 085-458
Account Number: 30-086-7001

Thank you xx

$22,098·00
Dec Bas

NAB Connect - Domestic payment report

Payment ID 158362745

When 20/04/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) $4,323.00

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	$4,323.00 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
TTO Cheque Account	085-458	273960074	FFR	$4,323.00 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Ryan Valente	$ 4,546.80	21068	EFT	$ 180.00	$ 18.00	$ 198.00	$ 4,348.80
John Clapp	$ 1,741.02	21045	EFT	$ 1,060.00	$ 106.00	$ 1,166.00	$ 575.02
Dennis Southern	$ 182.00	NIL	EFT	$ -	$ -	$ -	$ 182.00
Frances Southern	$ 2,369.50	21085	EFT	$ 520.00	$ 52.00	$ 572.00	$ 1,797.50
Elaine Tonellato	$ 4,202.16	NIL	EFT	$ -	$ -	$ -	$ 4,202.16
Domenico Mazzeo	$ 2,090.86	21067	EFT	$ 1,420.00	$ 142.00	$ 1,562.00	$ 528.86
Anthony Spandrio	$ 7,149.28	NIL	EFT	$ -	$ -	$ -	$ 7,149.28
Daniel Diestel-Feddersen	$ 4,671.02	21108	EFT	$ 750.00	$ 75.00	$ 825.00	$ 3,846.02
Domenic Maione	$ 682.78	NIL	EFT	$ -	$ -	$ -	$ 682.78
Timothy Fisher	$ 2,660.00	NIL	EFT	$ -	$ -	$ -	$ 2,660.00
	$ 30,295.42			**$ 3,930.00**	**$ 393.00**	**$ 4,323.00**	**$ 25,972.42**

TTO EFT TRANSFER	**EFT**	**$ 25,972.42**	**$ 3,930.00**	**$ 393.00**
				$ 4,323.00

NAB Connect - Domestic payment report

Payment ID 158362652

When 20/04/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) $25,972.42

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	$25,972.42 DR	Valid

End of report

NAB Connect - Domestic payment report

Payment ID 158362652 **When** 20/04/2020

Status Requires authorisation(0/1 done) **Total amount (AUD)** $25,972.42

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	$25,972.42 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Frances Southern	105-133	193529240	2019 Tax Refund	$1,797.50 CR	Valid
Dennis Southern	105-133	193529240	2019 Tax Refund	$182.00 CR	Valid
Elaine Tonellato	105-128	032948940	2019 Tax Refund	$4,202.16 CR	Valid
John Clapp	065-131	10023418	2019 Tax Refund	$575.02 CR	Valid
Ryan Valente	944-600	001684321	2019 Tax Refund	$4,348.80 CR	Valid
Daniel Diestel-Feddersen	065-034	10333160	2019 Tax Refund	$3,846.02 CR	Valid
Anthony Spandrio	065-107	10102554	2019 Tax Refund	$7,149.28 CR	Valid
Domenico Mazzeo	065-034	10033109	2019 Tax Refund	$528.86 CR	Valid
Domenic Maione	035-052	610986	2019 Tax Refund	$682.78 CR	Valid
Timothy Fisher	805-007	00706992	2019 Tax Refund	$2,660.00 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Ryan Valente	$ 4,546.80	21068	EFT	$ 180.00	$ 18.00	$ 198.00	$ 4,348.80
John Clapp	$ 1,741.02	21045	EFT	$ 1,060.00	$ 106.00	$ 1,166.00	$ 575.02
Dennis Southern	$ 182.00	NIL	EFT	$ -	$ -	$ -	$ 182.00
Frances Southern	$ 2,369.50	21085	EFT	$ 520.00	$ 52.00	$ 572.00	$ 1,797.50
Elaine Tonellato	$ 4,202.16	NIL	EFT	$ -	$ -	$ -	$ 4,202.16
Domenico Mazzeo	$ 2,090.86	21067	EFT	$ 1,420.00	$ 142.00	$ 1,562.00	$ 528.86
Anthony Spandrio	$ 7,149.28	NIL	EFT	$ -	$ -	$ -	$ 7,149.28
Daniel Diestel-Feddersen	$ 4,671.02	21108	EFT	$ 750.00	$ 75.00	$ 825.00	$ 3,846.02
Domenic Maione	$ 682.78	NIL	EFT	$ -	$ -	$ -	$ 682.78
Timothy Fisher	$ 2,660.00	NIL	EFT	$ -	$ -	$ -	$ 2,660.00
	$ 30,295.42			**$ 3,930.00**	**$ 393.00**	**$ 4,323.00**	**$ 25,972.42**

TTO EFT TRANSFER	**EFT**	**$ 25,972.42**	**$ 3,930.00**	**$ 393.00**	
				$ 4,323.00	

tto.
Chartered Accountants

Client Bank Details

Client Name: Timothy Fisher

BSB: 806 007

Account Number: 00706992

$2,660.00

Account Name: _____

Signed: _____

given by
Kay 2014

tto.
Chartered Accountants

Client Bank Details

Client Name: Domenic Maione

BSB: 035 - 052

Account Number: 610986

Account Name: _____

Signed: _____

No Bill

$682.78

emailed
bank
details

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 Domenico M Mazzeo
3 Wycombe Street
UNDERDALE SA 5032

Invoice Date
23 March 2020

Invoice No
21067

Client Code
1001976

To our Professional Services:

$2090.86

Preparation of Income Tax Returns for the year ended 30 June 2019	1,420.00
Our Fee Total	1,420.00
Plus: GST	142.00
TOTAL FEE	$1,562.00

$528.86

THIS FEE IS TO BE DEDUCTED FROM YOUR REFUND

OUR REF: 271045_1

Mr Domenico M Mazzeo
3 Wycombe Street
UNDERDALE SA 5032

---

23 March 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Domenico,

Authority is hereby given for your account dated 23 March 2020 which totals $1,562.00 (fee $1420 + GST $142) 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 - 034

Account Number: 10033109.

Account Name: D & S MAZZEO

Yours sincerely

MR DOMENICO M MAZZEO

tto.
Chartered Accountants

Client Bank Details

Client Name: Anthony Spandrio

BSB: 065-107

Account Number: 10102554

Account Name: Anthony Spandrio.

Signed: _____

refund
∴ $7149.28

tto.
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 Daniel Diestel-Feddersen
25 Angus Street
GOODWOOD SA 5034

Invoice Date
30 March 2020

Invoice No
21108

Client Code
1008253

To our Professional Services:

$4671.02

Preparation of Income Tax Returns for the year ended 30 June 2019	750.00
Our Fee Total	750.00
Plus: GST	75.00
TOTAL FEE	$ 825.00

$3846.02

THIS FEE IS TO BE DEDUCTED FROM YOUR REFUND

OUR REF: 271460_1

Mr Daniel Diestel-Feddersen
25 Angus Street
GOODWOOD SA 5034

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30 March 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Daniel,

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: 065 - 034

Account Number: 1033 3160

Account Name: Daniel and Sonia Clare Diestel-Feddersen

Yours sincerely

MR DANIEL DIESTEL-FEDDERSEN

tto.
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

160 Main Road
McLaren Vale SA 5171

Ryan Valente

Invoice Date
24 March 2020

Invoice No
21068

Client Code
200640

To our Professional Services:

$4546.80

Preparation of Income Tax Return for the year ended 30 June 2019	180.00
Our Fee Total	180.00
Plus: GST	18.00
TOTAL FEE	$ 198.00

$4348.80

THIS FEE IS TO BE DEDUCTED FROM YOUR REFUND

OUR REF: 271089_1

Mr Ryan Valente
160 Main Road
McLaren Vale SA 5171

24 March 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear Ryan

Authority is hereby given for your account dated 24 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:-

ME Bank

BSB: 944 - 600

Account Number: 001684321

Account Name: Ryan Valente + Nadine Leach

Yours sincerely

MR R VALENTE

Nl

tto.
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 J H Clapp
337 Shepherds Hill Road
BLACKWOOD SA 5051

Invoice Date
17 March 2020

Invoice No
21045

Client Code
1003503

To our Professional Services:

$1741.02

Preparation of Income Tax Returns for the year ended 30 June 2019	1,060.00
Our Fee Total	1,060.00
Plus: GST	106.00
TOTAL FEE	$1,166.00

$575.02

THIS FEE IS TO BE DEDUCTED FROM YOUR REFUND

OUR REF: 270719_1

Dr J H Clapp
337 Shepherds Hill Road
BLACKWOOD SA 5051

17 March 2020

TTO Chartered Accountants
234 Sturt Street
ADELAIDE SA 5000

Dear John,

Authority is hereby given for your account dated 17 March 2020 which totals $1,166.00 (fee $1060 + GST $106) 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: 065 131

Account Number: 10023418 (CBA)

Account Name: Dr John Hamilton Clapp + Mrs Elizabeth Margaret Clapp.

Yours sincerely

DR J H CLAPP

Tonellato ,Mrs Elaine Florence 2020 Bank Details 15/04/2020

BSB: 105 128
ACC: 032948940

$4,202.16

tto.
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 F C Southern
2 Dring Crescent
MARINO SA 5049

Invoice Date
24 March 2020

Invoice No
21085

Client Code
1001139

To our Professional Services:

$2369.80

Preparation of Income Tax Returns for the year ended 30 June 2019	520.00
Our Fee Total	520.00
Plus: GST	52.00
TOTAL FEE	$ 572.00

Frances = $1797.50

Dennis = $182.00

THIS FEE IS TO BE DEDUCTED FROM YOUR REFUND

Southern ,MR Dennis James 2020 Bank Details 2/04/2020

105-133
193529240
Frances & Dennis Southern Retirement Access Plus CHQ

NAB Connect - Domestic payment report

Payment ID 158612768

When 23/04/2020

Status Requires authorisation(0/1 done)

Total amount (AUD) $10,926.76

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	**Number of transactions**	4
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	$10,926.76 DR	Valid

End of report

NAB Connect - Domestic payment report

Payment ID 158612768

Status Requires authorisation(0/1 done)

When 23/04/2020

Total amount (AUD) $10,926.76

Authorisation details

Authoriser name

Signature

Payment details

Payment type	Pay multiple (Domestic)	**Number of transactions**	4
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	$10,926.76 DR	Valid

To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Paul Spandripo	939-200	350222362	2019 Tax Refund	$4,015.03 CR	Valid
DML Constructions	015-225	264103927	2019 Tax Refund	$343.73 CR	Valid
Michael Grima	633-000	144916004	2019 Tax Refund	$3,060.00 CR	Valid
Rosa Grima	633-000	144916004	2019 Tax Refund	$3,508.00 CR	Valid

End of report

Client	Paid By ATO	Bill Number #	Cheque No#	Fee	GST	Total Fee	Paid to Client
Paul Spandrio	$ 4,367.03	21139	EFT	$ 320.00	$ 32.00	$ 352.00	$ 4,015.03
Michael Grima	$ 3,060.00	NIL	EFT	$ -	$ -	$ -	$ 3,060.00
Rosa Grima	$ 3,508.00	NIL	EFT	$ -	$ -	$ -	$ 3,508.00
D.M.L Constructions Pty Ltd	$ 343.73	NIL	EFT	$ -	$ -	$ -	$ 343.73
	$ 11,278.76			**$ 320.00**	**$ 32.00**	**$ 352.00**	**$ 10,926.76**
TTO EFT TRANSFER	**EFT**	**$ 10,926.76**		**$ 320.00**	**$ 32.00**		
					$ 352.00		

tto.
Chartered Accountants

Client Bank Details

Client Name: Michael and Rosa

BSB: 633 - 000

Account Number: 1449 16004

Account Name: _____

Bendigo Bank

Signed: _____

Provided over the phone 22/04/20 DZ.

Refund:

☆ Michael
$ 3060.00

☆ Rosa
$ 3508.00

NO BILL

tto.
Chartered Accountants

Client Bank Details

Client Name: DML Constructions

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

BSB: 015 - 225

Account Number: 264103927

Account Name: DML Constructions

Signed

bank details confirmed over the phone 23/04/20

NO BILL

refund:

$343.73

tto.
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 P Spandrio
10 Whitmont Court
FULHAM GARDENS SA 5024

Invoice Date
07 April 2020

Invoice No
21139

Client Code
288403

To our Professional Services:

$4367.28

Preparation of Income Tax Returns for the year ended 30 June 2019	320.00
Our Fee Total	320.00
Plus: GST	32.00
TOTAL FEE	$ 352.00

$4015.28

THIS FEE IS TO BE DEDUCTED FROM YOUR REFUND

OUR REF: 212353_1

Mr P Spandrio
10 Whitmont Court
FULHAM GARDENS SA 5024

6 February 2018

Dean Newbery & Partners
214 Melbourne Street
NORTH ADELAIDE SA 5006

Dear Sirs

Authority is hereby given for your account dated 6 February 2018 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: 939 - 200

Account Number: 350 222 362

Account Name: Paul Spandrio

Yours sincerely

MR P SPANDRIO