

Transaction filter

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**Date range:** 01-Sep-2021 **to** 15-Sep-2021  
**Amount range:** **to**  
**Reference number range:** **to**  
**Narrative:**  
**Transaction type:** All transactions

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| Account number      | Date       | Narrative   | Reference number                 | Currency | Amount       |
|---------------------|------------|---|----------------------------------|----------|--------------|
| 085-458 76-224-1871 | 15/09/2021 | INTER-BANK CREDIT<br>ATO006000015448763 ATO<br>TONELLATO PTY LT         | Cristull Starre                  | AUD      | 2,278.87 CR  |
| 085-458 76-224-1871 | 15/09/2021 | INTER-BANK CREDIT<br>ATO001100015050208 ATO<br>TONELLATO PTY LT         | John Hellebaut                   | AUD      | 2,599.20 CR  |
| 085-458 76-224-1871 | 15/09/2021 | INTER-BANK CREDIT<br>ATO009000015429061 ATO<br>TONELLATO PTY LT         | Janet Marshall                   | AUD      | 3,600.70 CR  |
| 085-458 76-224-1871 | 14/09/2021 | TRANSFER DEBITS<br>Internet Transfer PYMT-ID 190069810<br>Multi Payment | Multi Payment                    | AUD      | 55,524.92 DR |
| 085-458 76-224-1871 | 14/09/2021 | TRANSFER DEBITS<br>Internet Transfer PYMT-ID 190069863<br>FFR           | FFR                              | AUD      | 5,214.00 DR  |
| 085-458 76-224-1871 | 14/09/2021 | INTER-BANK CREDIT<br>ATO004000015257630 ATO<br>TONELLATO PTY LT         | Jarryd Purser                    | AUD      | 1,016.75 CR  |
| 085-458 76-224-1871 | 14/09/2021 | INTER-BANK CREDIT<br>ATO008000015572532 ATO<br>TONELLATO PTY LT         | Alan Firman                      | AUD      | 3,054.29 CR  |
| 085-458 76-224-1871 | 14/09/2021 | INTER-BANK CREDIT<br>ATO008000015569335 ATO<br>TONELLATO PTY LT         | Central Civil & Plumbing Pty Ltd | AUD      | 3,515.70 CR  |
| 085-458 76-224-1871 | 14/09/2021 | INTER-BANK CREDIT<br>ATO009000015420215 ATO<br>TONELLATO PTY LT         | Benjamin Hanna                   | AUD      | 3,952.06 CR  |
| 085-458 76-224-1871 | 14/09/2021 | TRANSFER CREDITS<br>Inv acct 473323368 TONELLATO PL                     | Melissa Fielke                   | AUD      | 6,476.57 CR  |
| 085-458 76-224-1871 | 14/09/2021 | DEPOSIT<br>CASH AND/OR CHEQUES  | Kate Cortvriend                  | AUD      | 10,050.00 CR |
| 085-458 76-224-1871 | 13/09/2021 | ISSUED CHEQUE<br>CHEQUE 0000048   | Julian Stefani Refund            | AUD      | 4,797.54 DR  |
| 085-458 76-224-1871 | 13/09/2021 | ISSUED CHEQUE<br>CHEQUE 0000049   | Diana Stefani - CNO              | AUD      | 236.97 DR    |
| 085-458 76-224-1871 | 13/09/2021 | INTER-BANK CREDIT<br>ATO007000015195613 ATO<br>TONELLATO PTY LT         | Isaac Urban-Esslinger            | AUD      | 1,499.16 CR  |

**Transaction Report (Continued)**

| Account number      | Date       | Narrative   | Reference number | Currency | Amount       |
|---------------------|------------|---|------------------|----------|--------------|
| 085-458 76-224-1871 | 13/09/2021 | INTER-BANK CREDIT<br>ATO006000015430768 ATO<br>TONELLATO PTY LT         | Lillian Biz      | AUD      | 1,667.25 CR  |
| 085-458 76-224-1871 | 13/09/2021 | INTER-BANK CREDIT<br>ATO008000015557901 ATO<br>TONELLATO PTY LT         | Judd Rowe        | AUD      | 2,085.93 CR  |
| 085-458 76-224-1871 | 13/09/2021 | INTER-BANK CREDIT<br>ATO006000015435029 ATO<br>TONELLATO PTY LT         | Andrew Hume      | AUD      | 2,181.56 CR  |
| 085-458 76-224-1871 | 13/09/2021 | INTER-BANK CREDIT<br>ATO005000015317250 ATO<br>TONELLATO PTY LT         | David Russo      | AUD      | 3,864.45 CR  |
| 085-458 76-224-1871 | 13/09/2021 | INTER-BANK CREDIT<br>ATO006000015431398 ATO<br>TONELLATO PTY LT         | Helen Low        | AUD      | 11,258.00 CR |
| 085-458 76-224-1871 | 10/09/2021 | INTER-BANK CREDIT<br>ATO005000015306738 ATO<br>TONELLATO PTY LT         | Judd Erickson    | AUD      | 2,442.11 CR  |
| 085-458 76-224-1871 | 10/09/2021 | INTER-BANK CREDIT<br>ATO007000015187581 ATO<br>TONELLATO PTY LT         | Melissa Fielke   | AUD      | 6,476.57 CR  |
| 085-458 76-224-1871 | 09/09/2021 | TRANSFER DEBITS<br>Internet Transfer PYMT-ID 189852222<br>Multi Payment | Multi Payment    | AUD      | 45,668.96 DR |
| 085-458 76-224-1871 | 09/09/2021 | TRANSFER DEBITS<br>Internet Transfer PYMT-ID 189852436<br>FFR           | FFR              | AUD      | 2,530.00 DR  |
| 085-458 76-224-1871 | 09/09/2021 | TRANSFER DEBITS<br>Internet Transfer PYMT-ID 189855783<br>Multi Payment | Multi Payment    | AUD      | 1,435.49 DR  |
| 085-458 76-224-1871 | 09/09/2021 | INTER-BANK CREDIT<br>ATO001000015827437 ATO<br>TONELLATO PTY LT         | Gemma Cassar     | AUD      | 77.30 CR     |
| 085-458 76-224-1871 | 09/09/2021 | INTER-BANK CREDIT<br>ATO001000015826910 ATO<br>TONELLATO PTY LT         | Debbie Griffith  | AUD      | 169.00 CR    |
| 085-458 76-224-1871 | 09/09/2021 | INTER-BANK CREDIT<br>ATO004000015228517 ATO<br>TONELLATO PTY LT         | Robert Griffith  | AUD      | 286.00 CR    |
| 085-458 76-224-1871 | 09/09/2021 | INTER-BANK CREDIT<br>ATO001000015822724 ATO<br>TONELLATO PTY LT         | Sophie Spartalis | AUD      | 1,914.43 CR  |
| 085-458 76-224-1871 | 09/09/2021 | INTER-BANK CREDIT<br>ATO006000015418575 ATO<br>TONELLATO PTY LT         | Matthew Cocca    | AUD      | 1,997.99 CR  |
| 085-458 76-224-1871 | 09/09/2021 | INTER-BANK CREDIT<br>ATO006000015420655 ATO<br>TONELLATO PTY LT         | Walter Basso     | AUD      | 2,399.56 CR  |
| 085-458 76-224-1871 | 09/09/2021 | INTER-BANK CREDIT<br>ATO005000015306471 ATO<br>TONELLATO PTY LT         | Christopher Swan | AUD      | 2,977.48 CR  |
| 085-458 76-224-1871 | 09/09/2021 | INTER-BANK CREDIT<br>ATO005000015306522 ATO<br>TONELLATO PTY LT         | Russel Walkom    | AUD      | 3,146.24 CR  |
| 085-458 76-224-1871 | 09/09/2021 | INTER-BANK CREDIT<br>ATO009000015391895 ATO<br>TONELLATO PTY LT         | Roger Collini    | AUD      | 7,781.34 CR  |
| 085-458 76-224-1871 | 09/09/2021 | INTER-BANK CREDIT<br>ATO009000015390639 ATO<br>TONELLATO PTY LT         | Brady Dohnt      | AUD      | 8,514.55 CR  |
| 085-458 76-224-1871 | 08/09/2021 | TRANSFER DEBITS<br>Internet Transfer PYMT-ID 189716954<br>Multi Payment | Multi Payment    | AUD      | 29,600.93 DR |

**Transaction Report (Continued)**

| Account number      | Date       | Narrative  | Reference number   | Currency | Amount       |
|---------------------|------------|--|--------------------|----------|--------------|
| 085-458 76-224-1871 | 08/09/2021 | TRANSFER DEBITS<br>Internet Transfer PYMT-ID 189578820 Multi Payment | Multi Payment      | AUD      | 6,864.11 DR  |
| 085-458 76-224-1871 | 08/09/2021 | TRANSFER DEBITS<br>Internet Transfer PYMT-ID 189717079 FFR           | FFR                | AUD      | 3,267.00 DR  |
| 085-458 76-224-1871 | 08/09/2021 | INTER-BANK CREDIT<br>ATO008000015544782 ATO TONELLATO PTY LT         | Gregory Evangelou  | AUD      | 989.82 CR    |
| 085-458 76-224-1871 | 08/09/2021 | INTER-BANK CREDIT<br>ATO008000015544784 ATO TONELLATO PTY LT         | Gregory Evangelou  | AUD      | 1,579.32 CR  |
| 085-458 76-224-1871 | 08/09/2021 | INTER-BANK CREDIT<br>ATO003000015523691 ATO TONELLATO PTY LT         | Paige Hetherington | AUD      | 2,267.74 CR  |
| 085-458 76-224-1871 | 08/09/2021 | INTER-BANK CREDIT<br>ATO002000015610370 ATO TONELLATO PTY LT         | Darko Simic        | AUD      | 3,967.92 CR  |
| 085-458 76-224-1871 | 08/09/2021 | INTER-BANK CREDIT<br>ATO003000015520644 ATO TONELLATO PTY LT         | Trevor Temple      | AUD      | 4,060.77 CR  |
| 085-458 76-224-1871 | 08/09/2021 | INTER-BANK CREDIT<br>ATO003000015520654 ATO TONELLATO PTY LT         | Jillian Thomas     | AUD      | 4,217.77 CR  |
| 085-458 76-224-1871 | 08/09/2021 | INTER-BANK CREDIT<br>ATO003000015520976 ATO TONELLATO PTY LT         | Silvana Tapp       | AUD      | 4,850.53 CR  |
| 085-458 76-224-1871 | 08/09/2021 | INTER-BANK CREDIT<br>ATO005000015293763 ATO TONELLATO PTY LT         | Kenneth Morgan     | AUD      | 5,512.42 CR  |
| 085-458 76-224-1871 | 08/09/2021 | INTER-BANK CREDIT<br>ATO001000015816917 ATO TONELLATO PTY LT         | Nikola Lovric      | AUD      | 6,213.76 CR  |
| 085-458 76-224-1871 | 07/09/2021 | INTER-BANK CREDIT<br>ATO005000015285659 ATO TONELLATO PTY LT         | Chloe Mertzandis   | AUD      | 1,101.43 CR  |
| 085-458 76-224-1871 | 07/09/2021 | INTER-BANK CREDIT<br>ATO003000015516019 ATO TONELLATO PTY LT         | Loretta Mertzandis | AUD      | 1,596.01 CR  |
| 085-458 76-224-1871 | 07/09/2021 | INTER-BANK CREDIT<br>ATO002000015607454 ATO TONELLATO PTY LT         | Mary Steen         | AUD      | 2,095.08 CR  |
| 085-458 76-224-1871 | 07/09/2021 | INTER-BANK CREDIT<br>ATO007000015172761 ATO TONELLATO PTY LT         | Mark Hosch         | AUD      | 2,133.48 CR  |
| 085-458 76-224-1871 | 07/09/2021 | INTER-BANK CREDIT<br>ATO001000015808871 ATO TONELLATO PTY LT         | Janet Hetherington | AUD      | 2,181.54 CR  |
| 085-458 76-224-1871 | 07/09/2021 | INTER-BANK CREDIT<br>ATO007000015170652 ATO TONELLATO PTY LT         | Matthew Baynes     | AUD      | 2,422.82 CR  |
| 085-458 76-224-1871 | 07/09/2021 | INTER-BANK CREDIT<br>ATO009000015379556 ATO TONELLATO PTY LT         | Kane Hetherington  | AUD      | 2,529.59 CR  |
| 085-458 76-224-1871 | 07/09/2021 | INTER-BANK CREDIT<br>ATO009000015374492 ATO TONELLATO PTY LT         | Murray Sever       | AUD      | 3,071.85 CR  |
| 085-458 76-224-1871 | 07/09/2021 | INTER-BANK CREDIT<br>ATO001100014995103 ATO TONELLATO PTY LT         | John Cummins       | AUD      | 18,385.97 CR |
| 085-458 76-224-1871 | 06/09/2021 | TRANSFER DEBITS<br>Internet Transfer PYMT-ID 189486194 Multi Payment | Multi Payment      | AUD      | 9,276.37 DR  |

**Transaction Report (Continued)**

| Account number      | Date       | Narrative   | Reference number   | Currency | Amount       |
|---------------------|------------|---|--------------------|----------|--------------|
| 085-458 76-224-1871 | 06/09/2021 | TRANSFER DEBITS<br>Internet Transfer PYMT-ID 189486293<br>FFR           | FFR                | AUD      | 3,278.00 DR  |
| 085-458 76-224-1871 | 06/09/2021 | INTER-BANK CREDIT<br>ATO005000015282257 ATO<br>TONELLATO PTY LT         | Simon Priori       | AUD      | 3,012.00 CR  |
| 085-458 76-224-1871 | 06/09/2021 | INTER-BANK CREDIT<br>ATO007000015158685 ATO<br>TONELLATO PTY LT         | Garrick Harris     | AUD      | 11,452.50 CR |
| 085-458 76-224-1871 | 03/09/2021 | TRANSFER DEBITS<br>Internet Transfer PYMT-ID 189458698<br>Multi Payment | Multi Payment      | AUD      | 51,329.61 DR |
| 085-458 76-224-1871 | 03/09/2021 | TRANSFER DEBITS<br>Internet Transfer PYMT-ID 189458852<br>FFR           | FFR                | AUD      | 3,938.00 DR  |
| 085-458 76-224-1871 | 03/09/2021 | INTER-BANK CREDIT<br>ATO005000015275417 ATO<br>TONELLATO PTY LT         | Phillip Barry      | AUD      | 18.66 CR     |
| 085-458 76-224-1871 | 03/09/2021 | INTER-BANK CREDIT<br>ATO009000015359920 ATO<br>TONELLATO PTY LT         | Vittoria Timpano   | AUD      | 2,103.40 CR  |
| 085-458 76-224-1871 | 03/09/2021 | INTER-BANK CREDIT<br>ATO004000015190382 ATO<br>TONELLATO PTY LT         | Terrance Hoptroff  | AUD      | 2,213.19 CR  |
| 085-458 76-224-1871 | 03/09/2021 | INTER-BANK CREDIT<br>ATO002000015592061 ATO<br>TONELLATO PTY LT         | Nathan Romeo       | AUD      | 2,659.04 CR  |
| 085-458 76-224-1871 | 03/09/2021 | INTER-BANK CREDIT<br>ATO006000015381698 ATO<br>TONELLATO PTY LT         | Jarrad McGlaughlin | AUD      | 2,706.84 CR  |
| 085-458 76-224-1871 | 03/09/2021 | INTER-BANK CREDIT<br>ATO008000015511565 ATO<br>TONELLATO PTY LT         | Theresa Olesnick   | AUD      | 2,853.64 CR  |
| 085-458 76-224-1871 | 03/09/2021 | REVERSAL CREDIT<br>Tax Refund Abigail Williams<br>735212INCORRECT ACCT  | Abigail Williams   | AUD      | 6,864.11 CR  |
| 085-458 76-224-1871 | 02/09/2021 | INTER-BANK CREDIT<br>ATO009000015341258 ATO<br>TONELLATO PTY LT         | Jasmine Fox        | AUD      | 46.25 CR     |
| 085-458 76-224-1871 | 02/09/2021 | INTER-BANK CREDIT<br>ATO004000015188827 ATO<br>TONELLATO PTY LT         | Veronkia Costa     | AUD      | 150.28 CR    |
| 085-458 76-224-1871 | 02/09/2021 | INTER-BANK CREDIT<br>ATO005000015257888 ATO<br>TONELLATO PTY LT         | Luca Pozzebon      | AUD      | 478.50 CR    |
| 085-458 76-224-1871 | 02/09/2021 | INTER-BANK CREDIT<br>ATO005000015254584 ATO<br>TONELLATO PTY LT         | Natalie Tangorra   | AUD      | 778.76 CR    |
| 085-458 76-224-1871 | 02/09/2021 | INTER-BANK CREDIT<br>ATO006000015364701 ATO<br>TONELLATO PTY LT         | Nonie Cleary       | AUD      | 933.43 CR    |
| 085-458 76-224-1871 | 02/09/2021 | INTER-BANK CREDIT<br>ATO005000015258338 ATO<br>TONELLATO PTY LT         | Nicholas Pozzebon  | AUD      | 1,039.18 CR  |
| 085-458 76-224-1871 | 02/09/2021 | INTER-BANK CREDIT<br>ATO008000015499113 ATO<br>TONELLATO PTY LT         | Tania Candotti     | AUD      | 2,334.56 CR  |
| 085-458 76-224-1871 | 02/09/2021 | INTER-BANK CREDIT<br>ATO004000015188239 ATO<br>TONELLATO PTY LT         | Paul Silverman     | AUD      | 2,989.08 CR  |
| 085-458 76-224-1871 | 02/09/2021 | INTER-BANK CREDIT<br>ATO003000015495965 ATO<br>TONELLATO PTY LT         | Ann Coleman        | AUD      | 5,972.54 CR  |

**Transaction Report (Continued)**

| Account number      | Date       | Narrative  | Reference number      | Currency | Amount       |
|---------------------|------------|--|-----------------------|----------|--------------|
| 085-458 76-224-1871 | 02/09/2021 | INTER-BANK CREDIT<br>ATO003000015494469 ATO<br>TONELLATO PTY LT          | Robert Andreacchio    | AUD      | 7,130.20 CR  |
| 085-458 76-224-1871 | 02/09/2021 | INTER-BANK CREDIT<br>ATO007000015146735 ATO<br>TONELLATO PTY LT          | Kelly Arahanga        | AUD      | 7,131.32 CR  |
| 085-458 76-224-1871 | 02/09/2021 | INTER-BANK CREDIT<br>ATO003000015495966 ATO<br>TONELLATO PTY LT          | Robert Coleman        | AUD      | 9,997.31 CR  |
| 085-458 76-224-1871 | 01/09/2021 | TRANSFER DEBITS<br>Internet Transfer PYMT-ID 189254439<br>Multipayment   | Multi Payment         | AUD      | 42,986.38 DR |
| 085-458 76-224-1871 | 01/09/2021 | TRANSFER DEBITS<br>Internet Transfer PYMT-ID 189254908<br>Multipayment   | Multi Payment         | AUD      | 12,449.00 DR |
| 085-458 76-224-1871 | 01/09/2021 | TRANSFER DEBITS<br>Internet Transfer PYMT-ID 189254517<br>FFR            | FFR                   | AUD      | 1,848.00 DR  |
| 085-458 76-224-1871 | 01/09/2021 | INTER-BANK CREDIT<br>ATO001000015775219 ATO<br>TONELLATO PTY LT          | Diana Stefani         | AUD      | 236.97 CR    |
| 085-458 76-224-1871 | 01/09/2021 | REVERSAL CREDIT<br>2021 Tax Refund Ben D'Antonio<br>735212INCORRECT ACCT | Ben D'Antonio         | AUD      | 690.15 CR    |
| 085-458 76-224-1871 | 01/09/2021 | INTER-BANK CREDIT<br>ATO005000015253354 ATO<br>TONELLATO PTY LT          | Gwenyth Lodge         | AUD      | 784.85 CR    |
| 085-458 76-224-1871 | 01/09/2021 | INTER-BANK CREDIT<br>ATO006000015355442 ATO<br>TONELLATO PTY LT          | Matthew Winkler       | AUD      | 3,120.83 CR  |
| 085-458 76-224-1871 | 01/09/2021 | INTER-BANK CREDIT<br>ATO001000015775145 ATO<br>TONELLATO PTY LT          | Julian Stefani Refund | AUD      | 4,797.54 CR  |

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|----------------------------|----|----------------------|---------------|-------------------------|--------------|
| <b>Total debit trans:</b>  | 17 | <b>Total debit:</b>  | 280,245.28 DR | <b>Opening balance:</b> | 71,763.60 CR |
| <b>Total credit trans:</b> | 71 | <b>Total credit:</b> | 248,956.01 CR | <b>Closing balance:</b> | 40,474.33 CR |

**End of report**