

Transaction filter

Date range: 16-Sep-2021 **to** 30-Sep-2021
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	30/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 191007733 Multi Payment	Multi Payment	AUD	43,426.51 DR
085-458 76-224-1871	30/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 191230378 Multi Payment	Multi Payment	AUD	24,501.25 DR
085-458 76-224-1871	30/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 191230546 FFR	FFR	AUD	1,232.00 DR
085-458 76-224-1871	30/09/2021	INTER-BANK CREDIT ATO007000015297134 ATO TONELLATO PTY LT	Dianne Adlam	AUD	1,778.66 CR
085-458 76-224-1871	30/09/2021	INTER-BANK CREDIT ATO006000015529065 ATO TONELLATO PTY LT	Craig Sloan	AUD	2,623.36 CR
085-458 76-224-1871	30/09/2021	INTER-BANK CREDIT ATO003000015640563 ATO TONELLATO PTY LT	Doreen Sloan	AUD	9,023.00 CR
085-458 76-224-1871	29/09/2021	INTER-BANK CREDIT ATO001100015113140 ATO TONELLATO PTY LT	Elliot Musolino	AUD	254.00 CR
085-458 76-224-1871	29/09/2021	DEPOSIT CASH AND/OR CHEQUES	Leda Stamatelopoulos	AUD	914.77 CR
085-458 76-224-1871	29/09/2021	INTER-BANK CREDIT ATO005000015399000 ATO TONELLATO PTY LT	Rebecca Urban	AUD	1,369.72 CR
085-458 76-224-1871	29/09/2021	INTER-BANK CREDIT ATO005000015395334 ATO TONELLATO PTY LT	Trevor Ford	AUD	8,444.42 CR
085-458 76-224-1871	28/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 191007853 FFR	FFR	AUD	4,290.00 DR
085-458 76-224-1871	28/09/2021	INTER-BANK CREDIT ATO001100015105476 ATO TONELLATO PTY LT	Maristella Trenti	AUD	1,164.00 CR
085-458 76-224-1871	28/09/2021	INTER-BANK CREDIT ATO009000015496428 ATO TONELLATO PTY LT	Jason Smith	AUD	2,105.72 CR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	28/09/2021	INTER-BANK CREDIT ATO002000015723511 ATO TONELLATO PTY LT	Craig Osmond	AUD	2,284.00 CR
085-458 76-224-1871	28/09/2021	INTER-BANK CREDIT ATO001100015105510 ATO TONELLATO PTY LT	Lynette Braithwaite	AUD	2,499.69 CR
085-458 76-224-1871	28/09/2021	INTER-BANK CREDIT ATO005000015390344 ATO TONELLATO PTY LT	Giles Rositano	AUD	3,237.38 CR
085-458 76-224-1871	27/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190840928 Multi Payment	Multi Payment	AUD	23,345.00 DR
085-458 76-224-1871	27/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190840983 FFR	FFR	AUD	308.00 DR
085-458 76-224-1871	27/09/2021	INTER-BANK CREDIT ATO007000015275272 ATO TONELLATO PTY LT	Kara Gillett	AUD	1,130.48 CR
085-458 76-224-1871	27/09/2021	INTER-BANK CREDIT ATO001000015917743 ATO TONELLATO PTY LT	Robert Hunt	AUD	1,726.50 CR
085-458 76-224-1871	27/09/2021	INTER-BANK CREDIT ATO004000015325927 ATO TONELLATO PTY LT	Giuseppe Capurso	AUD	2,764.91 CR
085-458 76-224-1871	27/09/2021	INTER-BANK CREDIT ATO001000015914599 ATO TONELLATO PTY LT	Daniel Karssen	AUD	4,698.44 CR
085-458 76-224-1871	27/09/2021	INTER-BANK CREDIT ATO009000015485636 ATO TONELLATO PTY LT	Luom Nguyen	AUD	4,777.13 CR
085-458 76-224-1871	27/09/2021	DEPOSIT CASH AND/OR CHEQUES	Bernedette Cummins	AUD	17,029.24 CR
085-458 76-224-1871	24/09/2021	INTER-BANK CREDIT ATO008000015621065 ATO TONELLATO PTY LT	Benjamin Beckel	AUD	72.12 CR
085-458 76-224-1871	24/09/2021	INTER-BANK CREDIT ATO001100015087965 ATO TONELLATO PTY LT	Veneto Club Investments Pty Ltd	AUD	4,299.02 CR
085-458 76-224-1871	24/09/2021	INTER-BANK CREDIT ATO006000015499572 ATO TONELLATO PTY LT	Gina Bof	AUD	4,659.80 CR
085-458 76-224-1871	24/09/2021	INTER-BANK CREDIT ATO006000015506746 ATO TONELLATO PTY LT	Robert Treloar	AUD	8,769.02 CR
085-458 76-224-1871	24/09/2021	INTER-BANK CREDIT ATO006000015506680 ATO TONELLATO PTY LT	Petrus Slagter	AUD	10,152.06 CR
085-458 76-224-1871	23/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190686570 Multi Payment	Multi Payment	AUD	28,870.13 DR
085-458 76-224-1871	23/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190758078 Multi Payment	Multi Payment	AUD	12,040.70 DR
085-458 76-224-1871	23/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190686612 FFR	FFR	AUD	4,026.00 DR
085-458 76-224-1871	23/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190758241 FFR	FFR	AUD	2,156.00 DR
085-458 76-224-1871	23/09/2021	INTER-BANK CREDIT ATO005000015368759 ATO TONELLATO PTY LT	Heather Judd	AUD	1,225.95 CR
085-458 76-224-1871	23/09/2021	INTER-BANK CREDIT ATO007000015262609 ATO TONELLATO PTY LT	Barbara Greiser	AUD	2,096.00 CR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	23/09/2021	INTER-BANK CREDIT ATO005000015368958 ATO TONELLATO PTY LT	Sandra Bordignon	AUD	2,452.19 CR
085-458 76-224-1871	23/09/2021	INTER-BANK CREDIT ATO008000015614424 ATO TONELLATO PTY LT	Laura Poli	AUD	2,502.25 CR
085-458 76-224-1871	23/09/2021	INTER-BANK CREDIT ATO005000015368729 ATO TONELLATO PTY LT	Simon Johnson	AUD	3,372.43 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO003000015595746 ATO TONELLATO PTY LT	Irene Cunningham	AUD	283.00 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO002000015697766 ATO TONELLATO PTY LT	Susan Tonizzo	AUD	892.00 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO006000015491307 ATO TONELLATO PTY LT	Eliza Meakin	AUD	1,312.94 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO003000015595899 ATO TONELLATO PTY LT	Roxanne Rogers	AUD	1,473.00 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO002000015698472 ATO TONELLATO PTY LT	Pamela Ikonomou	AUD	1,733.23 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO001000015891772 ATO TONELLATO PTY LT	Harrison Fox	AUD	1,780.17 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO002000015698141 ATO TONELLATO PTY LT	Fredrico Bordignon	AUD	1,790.86 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO002000015697883 ATO TONELLATO PTY LT	Heather Cunningham	AUD	2,143.00 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO003000015596690 ATO TONELLATO PTY LT	Allan Salisbury	AUD	2,182.00 CR
085-458 76-224-1871	22/09/2021	REVERSAL CREDIT Tax Refund Peter Burgemeister 015448INCORRECT ACCT	Peter Burgemeister	AUD	2,547.88 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO001000015891375 ATO TONELLATO PTY LT	Joso Bacic	AUD	2,631.50 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO003000015596596 ATO TONELLATO PTY LT	Stephen Rogers	AUD	3,608.84 CR
085-458 76-224-1871	22/09/2021	INTER-BANK CREDIT ATO004000015295912 ATO TONELLATO PTY LT	PCJ Slagter Super Fund	AUD	7,738.36 CR
085-458 76-224-1871	21/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190521016 Multi Payment	Multi Payment	AUD	11,427.54 DR
085-458 76-224-1871	21/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190521106 FFR	FFR	AUD	1,826.00 DR
085-458 76-224-1871	20/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190420368 Multi Payment	Multi Payment	AUD	32,291.80 DR
085-458 76-224-1871	20/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190420590 FFR	FFR	AUD	2,926.00 DR
085-458 76-224-1871	20/09/2021	REVERSAL CREDIT Tax Refund Daniel Stamatelopoul765127INCORRECT ACCT	Daniel Stamatelopoulos	AUD	231.00 CR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	20/09/2021	INTER-BANK CREDIT ATO006000015473853 ATO TONELLATO PTY LT	Natale Rao	AUD	414.00 CR
085-458 76-224-1871	20/09/2021	INTER-BANK CREDIT ATO007000015231280 ATO TONELLATO PTY LT	Frances Biz	AUD	654.00 CR
085-458 76-224-1871	20/09/2021	REVERSAL CREDIT Tax Refund Theo Stamatelopoulos765127INCORRECT ACCT	Theo Stamatelopoulos	AUD	2,337.85 CR
085-458 76-224-1871	20/09/2021	REVERSAL CREDIT Tax Refund Christian Stamatelop765127INCORRECT ACCT	Christian Stamatelopoulos	AUD	2,344.38 CR
085-458 76-224-1871	20/09/2021	INTER-BANK CREDIT ATO003000015581159 ATO TONELLATO PTY LT	Peter Burgemeister	AUD	2,855.88 CR
085-458 76-224-1871	20/09/2021	INTER-BANK CREDIT ATO005000015356981 ATO TONELLATO PTY LT	Piero Barazin	AUD	6,397.58 CR
085-458 76-224-1871	17/09/2021	DEPOSIT CASH AND/OR CHEQUES	Peter Fox	AUD	1,078.34 CR
085-458 76-224-1871	17/09/2021	INTER-BANK CREDIT ATO007000015220451 ATO TONELLATO PTY LT	Robyn Jones	AUD	2,306.52 CR
085-458 76-224-1871	17/09/2021	INTER-BANK CREDIT ATO007000015223019 ATO TONELLATO PTY LT	Jason Pinneri	AUD	3,097.30 CR
085-458 76-224-1871	16/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190250091 Multi Payment	Multi Payment	AUD	30,597.44 DR
085-458 76-224-1871	16/09/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 190250213 FFR	FFR	AUD	2,431.00 DR
085-458 76-224-1871	16/09/2021	INTER-BANK CREDIT ATO006000015455638 ATO TONELLATO PTY LT	James McLachlan	AUD	86.00 CR
085-458 76-224-1871	16/09/2021	INTER-BANK CREDIT ATO004000015271136 ATO TONELLATO PTY LT	Daniel Stamatelopoulos	AUD	451.00 CR
085-458 76-224-1871	16/09/2021	INTER-BANK CREDIT ATO008000015579460 ATO TONELLATO PTY LT	Christian Stamatelopoulos	AUD	2,564.38 CR
085-458 76-224-1871	16/09/2021	INTER-BANK CREDIT ATO004000015273201 ATO TONELLATO PTY LT	Simon Coad	AUD	2,714.27 CR
085-458 76-224-1871	16/09/2021	INTER-BANK CREDIT ATO004000015270943 ATO TONELLATO PTY LT	Rossario Papillo	AUD	2,845.95 CR
085-458 76-224-1871	16/09/2021	INTER-BANK CREDIT ATO004000015266932 ATO TONELLATO PTY LT	Theo Stamatelopoulos	AUD	2,887.85 CR
085-458 76-224-1871	16/09/2021	INTER-BANK CREDIT ATO002000015650320 ATO TONELLATO PTY LT	Francesco De Leonardis	AUD	7,085.48 CR
085-458 76-224-1871	16/09/2021	INTER-BANK CREDIT ATO002000015649754 ATO TONELLATO PTY LT	Michael Bigolin	AUD	7,663.35 CR

Total debit trans:	16	Total debit:	225,695.37 DR	Opening balance:	40,474.33 CR
Total credit trans:	59	Total credit:	185,558.17 CR	Closing balance:	337.13 CR

End of report