



Transaction filter

Date range: 16-Mar-2022 **to** 31-Mar-2022
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	31/03/2022	INTER-BANK CREDIT ATO008000016203188 ATO TONELLATO PTY LT		AUD	0.63 CR
085-458 76-224-1871	31/03/2022	INTER-BANK CREDIT ATO001000016514727 ATO TONELLATO PTY LT		AUD	0.67 CR
085-458 76-224-1871	31/03/2022	INTER-BANK CREDIT ATO001000016514591 ATO TONELLATO PTY LT		AUD	419.00 CR
085-458 76-224-1871	31/03/2022	INTER-BANK CREDIT ATO001000016514246 ATO TONELLATO PTY LT		AUD	8,344.85 CR
085-458 76-224-1871	30/03/2022	INTER-BANK CREDIT ATO003000016178253 ATO TONELLATO PTY LT		AUD	0.59 CR
085-458 76-224-1871	30/03/2022	INTER-BANK CREDIT ATO009000016057422 ATO TONELLATO PTY LT		AUD	1.76 CR
085-458 76-224-1871	29/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202892121 Multipayment		AUD	17,273.56 DR
085-458 76-224-1871	29/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202892252 FFR		AUD	1,672.00 DR
085-458 76-224-1871	29/03/2022	INTER-BANK CREDIT ATO007000015846233 ATO TONELLATO PTY LT		AUD	0.84 CR
085-458 76-224-1871	29/03/2022	INTER-BANK CREDIT ATO006000016064342 ATO TONELLATO PTY LT		AUD	2,387.54 CR
085-458 76-224-1871	28/03/2022	INTER-BANK CREDIT ATO007000015841981 ATO TONELLATO PTY LT		AUD	1,863.00 CR
085-458 76-224-1871	25/03/2022	INTER-BANK CREDIT ATO003000016166113 ATO TONELLATO PTY LT		AUD	1,957.94 CR
085-458 76-224-1871	25/03/2022	INTER-BANK CREDIT ATO004000015857905 ATO TONELLATO PTY LT		AUD	3,215.67 CR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	24/03/2022	INTER-BANK CREDIT ATO003000016161567 ATO TONELLATO PTY LT		AUD	762.41 CR
085-458 76-224-1871	24/03/2022	REVERSAL CREDIT 2021 Tax Return Lisa Mathers 015208INCORRECT ACCT		AUD	1,992.63 CR
085-458 76-224-1871	23/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202469027		AUD	20,699.58 DR
085-458 76-224-1871	23/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202469434 FFR		AUD	8,989.60 DR
085-458 76-224-1871	23/03/2022	ISSUED CHEQUE CHEQUE 0000050	0000050	AUD	2,459.00 DR
085-458 76-224-1871	23/03/2022	INTER-BANK CREDIT ATO008000016182260 ATO TONELLATO PTY LT		AUD	3,757.79 CR
085-458 76-224-1871	22/03/2022	INTER-BANK CREDIT ATO003000016158136 ATO TONELLATO PTY LT		AUD	2,170.63 CR
085-458 76-224-1871	22/03/2022	INTER-BANK CREDIT ATO003000016158843 ATO TONELLATO PTY LT		AUD	2,289.76 CR
085-458 76-224-1871	22/03/2022	INTER-BANK CREDIT ATO003000016158974 ATO TONELLATO PTY LT		AUD	12,438.29 CR
085-458 76-224-1871	21/03/2022	INTER-BANK CREDIT ATO007000015827107 ATO TONELLATO PTY LT		AUD	1,992.63 CR
085-458 76-224-1871	18/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202242403		AUD	122,212.06 DR
085-458 76-224-1871	18/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202242786 FFR		AUD	924.00 DR
085-458 76-224-1871	18/03/2022	INTER-BANK CREDIT ATO002000016286848 ATO TONELLATO PTY LT		AUD	1.00 CR
085-458 76-224-1871	18/03/2022	INTER-BANK CREDIT ATO007000015825815 ATO TONELLATO PTY LT		AUD	2,131.60 CR
085-458 76-224-1871	18/03/2022	INTER-BANK CREDIT ATO007000015825829 ATO TONELLATO PTY LT		AUD	10,796.87 CR
085-458 76-224-1871	17/03/2022	INTER-BANK CREDIT ATO007000015819648 ATO TONELLATO PTY LT		AUD	12.02 CR
085-458 76-224-1871	17/03/2022	INTER-BANK CREDIT ATO001000016476606 ATO TONELLATO PTY LT		AUD	1,614.78 CR
085-458 76-224-1871	17/03/2022	INTER-BANK CREDIT ATO009000016026856 ATO TONELLATO PTY LT		AUD	1,922.25 CR
085-458 76-224-1871	17/03/2022	INTER-BANK CREDIT ATO001000016475502 ATO TONELLATO PTY LT		AUD	2,117.81 CR
085-458 76-224-1871	16/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202001470		AUD	16,554.07 DR
085-458 76-224-1871	16/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202088458		AUD	15,387.64 DR
085-458 76-224-1871	16/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202001917 FFR		AUD	5,797.00 DR
085-458 76-224-1871	16/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 202088674 FFR		AUD	616.00 DR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	16/03/2022	INTER-BANK CREDIT ATO002000016282020 ATO TONELLATO PTY LT		AUD	34.25 CR
085-458 76-224-1871	16/03/2022	INTER-BANK CREDIT ATO006000016033032 ATO TONELLATO PTY LT		AUD	1,022.06 CR
085-458 76-224-1871	16/03/2022	INTER-BANK CREDIT ATO009000016022166 ATO TONELLATO PTY LT		AUD	2,185.13 CR
085-458 76-224-1871	16/03/2022	INTER-BANK CREDIT ATO006000016033661 ATO TONELLATO PTY LT		AUD	3,946.00 CR
085-458 76-224-1871	16/03/2022	INTER-BANK CREDIT ATO009000016022811 ATO TONELLATO PTY LT		AUD	4,716.26 CR
085-458 76-224-1871	16/03/2022	INTER-BANK CREDIT ATO006000016033055 ATO TONELLATO PTY LT		AUD	5,122.00 CR

Total debit trans:	11	Total debit:	212,584.51 DR	Opening balance:	148,202.65 CR
Total credit trans:	31	Total credit:	79,218.66 CR	Closing balance:	14,836.80 CR

End of report