

Transaction filter

Date range: 01-Jan-2022 **to** 31-Jan-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	28/01/2022	INTER-BANK CREDIT ATO001000016367563 ATO TONELLATO PTY LT		AUD	544.75 CR
085-458 76-224-1871	28/01/2022	INTER-BANK CREDIT ATO006000015931549 ATO TONELLATO PTY LT		AUD	1,079.10 CR
085-458 76-224-1871	28/01/2022	INTER-BANK CREDIT ATO009000015906743 ATO TONELLATO PTY LT		AUD	2,083.88 CR
085-458 76-224-1871	28/01/2022	INTER-BANK CREDIT ATO006000015931407 ATO TONELLATO PTY LT		AUD	3,595.69 CR
085-458 76-224-1871	27/01/2022	INTER-BANK CREDIT ATO008000016058784 ATO TONELLATO PTY LT		AUD	1,531.17 CR
085-458 76-224-1871	27/01/2022	INTER-BANK CREDIT ATO006000015929033 ATO TONELLATO PTY LT		AUD	7,098.09 CR
085-458 76-224-1871	25/01/2022	REVERSAL CREDIT 2021 Tax Refund Francesca McCormack 610101INCORRECT ACCT		AUD	2,403.02 CR
085-458 76-224-1871	25/01/2022	REVERSAL CREDIT 2021 Tax Refund B & L McCormick 015660INCORRECT ACCT		AUD	2,705.85 CR
085-458 76-224-1871	24/01/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 198595682 Multipayment		AUD	35,481.63 DR
085-458 76-224-1871	24/01/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 198595742 FFR		AUD	2,464.00 DR
085-458 76-224-1871	24/01/2022	INTER-BANK CREDIT ATO005000015807704 ATO TONELLATO PTY LT		AUD	3,208.33 CR
085-458 76-224-1871	24/01/2022	INTER-BANK CREDIT ATO007000015709610 ATO TONELLATO PTY LT		AUD	3,321.85 CR
085-458 76-224-1871	21/01/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 198376907 FFR		AUD	2,358.00 DR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	21/01/2022	INTER-BANK CREDIT ATO008000016049733 ATO TONELLATO PTY LT		AUD	2,403.02 CR
085-458 76-224-1871	21/01/2022	INTER-BANK CREDIT ATO001100015537233 ATO TONELLATO PTY LT		AUD	3,081.23 CR
085-458 76-224-1871	21/01/2022	INTER-BANK CREDIT ATO008000016047899 ATO TONELLATO PTY LT		AUD	22,468.53 CR
085-458 76-224-1871	20/01/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 198327991 Multipayment		AUD	485,146.26 DR
085-458 76-224-1871	20/01/2022	INTER-BANK CREDIT ATO001100015535115 ATO TONELLATO PTY LT		AUD	1,084.00 CR
085-458 76-224-1871	20/01/2022	INTER-BANK CREDIT ATO003000016033286 ATO TONELLATO PTY LT		AUD	1,123.39 CR
085-458 76-224-1871	20/01/2022	INTER-BANK CREDIT ATO007000015706123 ATO TONELLATO PTY LT		AUD	1,255.28 CR
085-458 76-224-1871	20/01/2022	INTER-BANK CREDIT ATO001000016352328 ATO TONELLATO PTY LT		AUD	2,459.00 CR
085-458 76-224-1871	18/01/2022	INTER-BANK CREDIT ATO003000016027001 ATO TONELLATO PTY LT		AUD	1,065.99 CR
085-458 76-224-1871	18/01/2022	INTER-BANK CREDIT ATO002000016157184 ATO TONELLATO PTY LT		AUD	12,306.88 CR
085-458 76-224-1871	17/01/2022	INTER-BANK CREDIT ATO003000016025408 ATO TONELLATO PTY LT		AUD	290.00 CR
085-458 76-224-1871	17/01/2022	INTER-BANK CREDIT ATO004000015704362 ATO TONELLATO PTY LT		AUD	2,010.77 CR
085-458 76-224-1871	17/01/2022	INTER-BANK CREDIT ATO007000015696070 ATO TONELLATO PTY LT		AUD	2,229.34 CR
085-458 76-224-1871	17/01/2022	INTER-BANK CREDIT ATO003000016025648 ATO TONELLATO PTY LT		AUD	4,892.00 CR
085-458 76-224-1871	17/01/2022	INTER-BANK CREDIT ATO001100015525389 ATO TONELLATO PTY LT		AUD	5,318.37 CR
085-458 76-224-1871	14/01/2022	INTER-BANK CREDIT ATO001000016339847 ATO TONELLATO PTY LT		AUD	7,840.16 CR
085-458 76-224-1871	14/01/2022	INTER-BANK CREDIT ATO005000015789422 ATO TONELLATO PTY LT		AUD	380,554.08 CR
085-458 76-224-1871	13/01/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 197951360 Multipayment		AUD	33,632.40 DR
085-458 76-224-1871	13/01/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 197951607 FFR		AUD	1,232.00 DR
085-458 76-224-1871	13/01/2022	INTER-BANK CREDIT ATO005000015788141 ATO TONELLATO PTY LT		AUD	1,559.70 CR
085-458 76-224-1871	13/01/2022	INTER-BANK CREDIT ATO007000015691065 ATO TONELLATO PTY LT		AUD	5,846.73 CR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	10/01/2022	INTER-BANK CREDIT ATO005000015782685 ATO TONELLATO PTY LT		AUD	60,485.43 CR
085-458 76-224-1871	07/01/2022	INTER-BANK CREDIT ATO007000015667358 ATO TONELLATO PTY LT		AUD	1,340.11 CR

Total debit trans:	6	Total debit:	560,314.29 DR	Opening balance:	60,002.28 CR
Total credit trans:	30	Total credit:	547,185.74 CR	Closing balance:	46,873.73 CR

End of report