

Transaction filter

Date range: 01-Feb-2022 **to** 15-Feb-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	15/02/2022	DEPOSIT CASH AND/OR CHEQUES		AUD	11.00 CR
085-458 76-224-1871	15/02/2022	INTER-BANK CREDIT ATO86008062486I001 ATO TONELLATO PTY LT		AUD	61,818.00 CR
085-458 76-224-1871	14/02/2022	REVERSAL CREDIT 2021 Tax Refund Aaron Michelin 015140ACCOUNT CLOSED		AUD	7,491.18 CR
085-458 76-224-1871	11/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 199692066 Multi-Payment		AUD	31,402.48 DR
085-458 76-224-1871	11/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 199692182 FFR		AUD	1,276.00 DR
085-458 76-224-1871	11/02/2022	INTER-BANK CREDIT ATO004000015763570 ATO TONELLATO PTY LT		AUD	1,821.80 CR
085-458 76-224-1871	11/02/2022	INTER-BANK CREDIT ATO003000016079878 ATO TONELLATO PTY LT		AUD	2,183.36 CR
085-458 76-224-1871	11/02/2022	INTER-BANK CREDIT ATO009000015943095 ATO TONELLATO PTY LT		AUD	3,490.53 CR
085-458 76-224-1871	11/02/2022	INTER-BANK CREDIT ATO009000015938449 ATO TONELLATO PTY LT		AUD	7,702.08 CR
085-458 76-224-1871	10/02/2022	INTER-BANK CREDIT ATO004000015760254 ATO TONELLATO PTY LT		AUD	509.36 CR
085-458 76-224-1871	10/02/2022	INTER-BANK CREDIT ATO003000016077242 ATO TONELLATO PTY LT		AUD	1,080.00 CR
085-458 76-224-1871	10/02/2022	INTER-BANK CREDIT ATO001000016402073 ATO TONELLATO PTY LT		AUD	5,963.00 CR
085-458 76-224-1871	09/02/2022	INTER-BANK CREDIT ATO001100015574619 ATO TONELLATO PTY LT		AUD	2,805.98 CR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	07/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 199403168 Multi Payment		AUD	225,909.42 DR
085-458 76-224-1871	07/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 199403496 FFR		AUD	3,113.00 DR
085-458 76-224-1871	07/02/2022	INTER-BANK CREDIT ATO001000016391273 ATO TONELLATO PTY LT		AUD	390.00 CR
085-458 76-224-1871	07/02/2022	INTER-BANK CREDIT ATO001000016390410 ATO TONELLATO PTY LT		AUD	1,195.02 CR
085-458 76-224-1871	07/02/2022	INTER-BANK CREDIT ATO006000015953828 ATO TONELLATO PTY LT		AUD	4,345.37 CR
085-458 76-224-1871	07/02/2022	INTER-BANK CREDIT ATO001100015568483 ATO TONELLATO PTY LT		AUD	7,799.18 CR
085-458 76-224-1871	07/02/2022	INTER-BANK CREDIT ATO001000016390834 ATO TONELLATO PTY LT		AUD	17,160.00 CR
085-458 76-224-1871	04/02/2022	DEPOSIT CASH AND/OR CHEQUES		AUD	10.00 CR
085-458 76-224-1871	04/02/2022	INTER-BANK CREDIT ATO001100015565551 ATO TONELLATO PTY LT		AUD	167.95 CR
085-458 76-224-1871	04/02/2022	INTER-BANK CREDIT ATO584515074721002 ATO TONELLATO PTY LT		AUD	197,733.00 CR
085-458 76-224-1871	03/02/2022	INTER-BANK CREDIT ATO007000015729903 ATO TONELLATO PTY LT		AUD	3,911.41 CR
085-458 76-224-1871	02/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 199061971 Multipayment		AUD	5,108.87 DR
085-458 76-224-1871	02/02/2022	DEPOSIT CASH AND/OR CHEQUES		AUD	1,877.00 CR
085-458 76-224-1871	02/02/2022	INTER-BANK CREDIT ATO008000016074246 ATO TONELLATO PTY LT		AUD	9,930.41 CR
085-458 76-224-1871	02/02/2022	INTER-BANK CREDIT ATO001100015557193 ATO TONELLATO PTY LT		AUD	12,185.10 CR
085-458 76-224-1871	01/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 198900777 Multipayment		AUD	13,798.68 DR
085-458 76-224-1871	01/02/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 198900941 FFR		AUD	2,134.00 DR
085-458 76-224-1871	01/02/2022	INTER-BANK CREDIT ATO001100015551963 ATO TONELLATO PTY LT		AUD	235.36 CR
085-458 76-224-1871	01/02/2022	INTER-BANK CREDIT ATO007000015727682 ATO TONELLATO PTY LT		AUD	1,356.52 CR
085-458 76-224-1871	01/02/2022	INTER-BANK CREDIT ATO004000015734927 ATO TONELLATO PTY LT		AUD	2,028.98 CR

Transaction Report (Continued)

Total debit trans:	7	Total debit:	282,742.45 DR	Opening balance:	46,873.73 CR
Total credit trans:	26	Total credit:	355,201.59 CR	Closing balance:	119,332.87 CR

End of report