



NAB CONNECT

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## TRANSACTION HISTORY

**TTO Trust Account**  
 085-458 76-224-1871

**AUD 60,002.28 CR**  
 Opening balance as at 01/01/2022

**AUD 46,873.73 CR**  
 Closing balance as at 31/01/2022

Date	Narrative Type	Debit	Credit	Running balance
28/01/2022	ATO001000016367563 ATO TONELLATO PTY LT INTER-BANK CREDIT		544.75	46,873.73 CR
28/01/2022	ATO006000015931549 ATO TONELLATO PTY LT INTER-BANK CREDIT		1,079.10	46,328.98 CR
28/01/2022	ATO009000015906743 ATO TONELLATO PTY LT INTER-BANK CREDIT		2,083.88	45,249.88 CR
28/01/2022	ATO006000015931407 ATO TONELLATO PTY LT INTER-BANK CREDIT		3,595.69	43,166.00 CR
27/01/2022	ATO008000016058784 ATO TONELLATO PTY LT INTER-BANK CREDIT		1,531.17	39,570.31 CR
27/01/2022	ATO006000015929033 ATO TONELLATO PTY LT INTER-BANK CREDIT		7,098.09	38,039.14 CR
25/01/2022	2021 Tax Refund Francesca McCormack 610101INCORRECT ACCT REVERSAL CREDIT		2,403.02	30,941.05 CR
25/01/2022	2021 Tax Refund B & L McCormick 015660INCORRECT ACCT REVERSAL CREDIT		2,705.85	28,538.03 CR
24/01/2022	Internet Transfer PYMT-ID 198595682 Multipayment TRANSFER DEBIT	35,481.63		25,832.18 CR
24/01/2022	Internet Transfer PYMT-ID 198595742 FFR TRANSFER DEBIT	2,464.00		61,313.81 CR
24/01/2022	ATO005000015807704 ATO TONELLATO PTY LT INTER-BANK CREDIT		3,208.33	63,777.81 CR
24/01/2022	ATO007000015709610 ATO TONELLATO PTY LT INTER-BANK CREDIT		3,321.85	60,569.48 CR
21/01/2022	Internet Transfer PYMT-ID 198376907 FFR TRANSFER DEBIT	2,358.00		57,247.63 CR
21/01/2022	ATO008000016049733 ATO TONELLATO PTY LT INTER-BANK CREDIT		2,403.02	59,605.63 CR
21/01/2022	ATO001100015537233 ATO TONELLATO PTY LT INTER-BANK CREDIT		3,081.23	57,202.61 CR
21/01/2022	ATO008000016047899 ATO TONELLATO PTY LT INTER-BANK CREDIT		22,468.53	54,121.38 CR
20/01/2022	Internet Transfer PYMT-ID 198327991 Multipayment TRANSFER DEBIT	485,146.26		31,652.85 CR
20/01/2022	ATO001100015535115 ATO TONELLATO PTY LT INTER-BANK CREDIT		1,084.00	516,799.11 CR
20/01/2022	ATO003000016033286 ATO TONELLATO PTY LT INTER-BANK CREDIT		1,123.39	515,715.11 CR
20/01/2022	ATO007000015706123 ATO TONELLATO PTY LT INTER-BANK CREDIT		1,255.28	514,591.72 CR
20/01/2022	ATO001000016352328 ATO TONELLATO PTY LT INTER-BANK CREDIT		2,459.00	513,336.44 CR
18/01/2022	ATO003000016027001 ATO TONELLATO PTY LT INTER-BANK CREDIT		1,065.99	510,877.44 CR
18/01/2022	ATO002000016157184 ATO TONELLATO PTY LT INTER-BANK CREDIT		12,306.88	509,811.45 CR
17/01/2022	ATO003000016025408 ATO TONELLATO PTY LT INTER-BANK CREDIT		290.00	497,504.57 CR
17/01/2022	ATO004000015704362 ATO TONELLATO PTY LT INTER-BANK CREDIT		2,010.77	497,214.57 CR
17/01/2022	ATO007000015696070 ATO TONELLATO PTY LT INTER-BANK CREDIT		2,229.34	495,203.80 CR
17/01/2022	ATO003000016025648 ATO TONELLATO PTY LT INTER-BANK CREDIT		4,892.00	492,974.46 CR
17/01/2022	ATO001100015525389 ATO TONELLATO PTY LT INTER-BANK CREDIT		5,318.37	488,082.46 CR
14/01/2022	ATO001000016339847 ATO TONELLATO PTY LT INTER-BANK CREDIT		7,840.16	482,764.09 CR
14/01/2022	ATO005000015789422 ATO TONELLATO PTY LT INTER-BANK CREDIT		380,554.08	474,923.93 CR
13/01/2022	Internet Transfer PYMT-ID 197951360 Multipayment TRANSFER DEBIT	33,632.40		94,369.85 CR
13/01/2022	Internet Transfer PYMT-ID 197951607 FFR TRANSFER DEBIT	1,232.00		128,002.25 CR

Date	Narrative Type	Debit	Credit	Running balance
13/01/2022	ATO005000015788141 ATO TONELLATO PTY LT INTER-BANK CREDIT		1,559.70	129,234.25 CR
13/01/2022	ATO007000015691065 ATO TONELLATO PTY LT INTER-BANK CREDIT		5,846.73	127,674.55 CR
10/01/2022	ATO005000015782685 ATO TONELLATO PTY LT INTER-BANK CREDIT		60,485.43	121,827.82 CR
07/01/2022	ATO007000015667358 ATO TONELLATO PTY LT INTER-BANK CREDIT		1,340.11	61,342.39 CR
36 of 36 transactions found for the period 01/01/2022 to 31/01/2022 as at 04:56 PM AEST, Tuesday 15 February 2022. Transaction history is provisional until confirmed in a statement of account.				

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