



Transaction filter

Date range: 01-Mar-2022 to 15-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	15/03/2022	INTER-BANK CREDIT ATO004000015834958 ATO TONELLATO PTY LT		AUD	1,536.00 CR
085-458 76-224-1871	15/03/2022	INTER-BANK CREDIT ATO004000015834992 ATO TONELLATO PTY LT		AUD	1,536.00 CR
085-458 76-224-1871	15/03/2022	INTER-BANK CREDIT ATO003000016146190 ATO TONELLATO PTY LT		AUD	2,066.23 CR
085-458 76-224-1871	15/03/2022	INTER-BANK CREDIT ATO001000016468284 ATO TONELLATO PTY LT		AUD	2,366.00 CR
085-458 76-224-1871	15/03/2022	INTER-BANK CREDIT ATO006000016031183 ATO TONELLATO PTY LT		AUD	2,389.12 CR
085-458 76-224-1871	15/03/2022	INTER-BANK CREDIT ATO001100015651807 ATO TONELLATO PTY LT		AUD	7,112.24 CR
085-458 76-224-1871	14/03/2022	INTER-BANK CREDIT ATO005000015903122 ATO TONELLATO PTY LT		AUD	701.89 CR
085-458 76-224-1871	14/03/2022	INTER-BANK CREDIT ATO002000016274758 ATO TONELLATO PTY LT		AUD	2,789.75 CR
085-458 76-224-1871	14/03/2022	INTER-BANK CREDIT ATO26571267259I002 ATO Tonellato Pty Lt		AUD	8,759.00 CR
085-458 76-224-1871	11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201794269 FFR		AUD	1,914.00 DR
085-458 76-224-1871	11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201793838		AUD	1,528.00 DR
085-458 76-224-1871	11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201793838		AUD	1,420.50 DR
085-458 76-224-1871	11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201793838		AUD	1,011.14 DR
085-458 76-224-1871	11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201793838		AUD	844.33 DR
085-458 76-224-1871	11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201793838		AUD	696.20 DR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201793838		AUD	579.02 DR
085-458 76-224-1871	11/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201793838		AUD	0.08 DR
085-458 76-224-1871	11/03/2022	INTER-BANK CREDIT ATO004000015831383 ATO TONELLATO PTY LT		AUD	502.30 CR
085-458 76-224-1871	10/03/2022	INTER-BANK CREDIT ATO004000015829270 ATO TONELLATO PTY LT		AUD	844.33 CR
085-458 76-224-1871	10/03/2022	INTER-BANK CREDIT ATO941654889971001 ATO Tonellato Pty Lt		AUD	114,315.54 CR
085-458 76-224-1871	09/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201461249		AUD	17,071.13 DR
085-458 76-224-1871	09/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201461249		AUD	3,065.03 DR
085-458 76-224-1871	09/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201461249		AUD	2,825.97 DR
085-458 76-224-1871	09/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201461249		AUD	2,160.63 DR
085-458 76-224-1871	09/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201461571 FFR		AUD	2,156.00 DR
085-458 76-224-1871	09/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201461249		AUD	1,668.00 DR
085-458 76-224-1871	09/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201461249		AUD	1,592.75 DR
085-458 76-224-1871	09/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201461249		AUD	1,307.21 DR
085-458 76-224-1871	09/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201479791 FFR		AUD	1,144.00 DR
085-458 76-224-1871	09/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201461249		AUD	1,072.17 DR
085-458 76-224-1871	09/03/2022	INTER-BANK CREDIT ATO001000016456672 ATO TONELLATO PTY LT		AUD	184.54 CR
085-458 76-224-1871	09/03/2022	INTER-BANK CREDIT ATO003000016134945 ATO TONELLATO PTY LT		AUD	1,319.14 CR
085-458 76-224-1871	09/03/2022	INTER-BANK CREDIT ATO006000016018444 ATO TONELLATO PTY LT		AUD	2,036.50 CR
085-458 76-224-1871	09/03/2022	INTER-BANK CREDIT ATO003000016135279 ATO TONELLATO PTY LT		AUD	2,166.00 CR
085-458 76-224-1871	08/03/2022	INTER-BANK CREDIT ATO002000016266769 ATO TONELLATO PTY LT		AUD	1,048.20 CR
085-458 76-224-1871	07/03/2022	INTER-BANK CREDIT ATO002000016264719 ATO TONELLATO PTY LT		AUD	1,976.00 CR
085-458 76-224-1871	07/03/2022	INTER-BANK CREDIT ATO003000016129343 ATO TONELLATO PTY LT		AUD	2,160.63 CR
085-458 76-224-1871	07/03/2022	INTER-BANK CREDIT ATO006000016014821 ATO TONELLATO PTY LT		AUD	17,071.13 CR
085-458 76-224-1871	04/03/2022	INTER-BANK CREDIT ATO470430172671001 ATO TTO CHARTERED AC		AUD	1,167.00 CR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
085-458 76-224-1871	04/03/2022	INTER-BANK CREDIT ATO005000015885883 ATO TONELLATO PTY LT		AUD	1,900.75 CR
085-458 76-224-1871	03/03/2022	INTER-BANK CREDIT ATO001100015630773 ATO TONELLATO PTY LT		AUD	1,923.21 CR
085-458 76-224-1871	03/03/2022	INTER-BANK CREDIT ATO002000016255847 ATO TONELLATO PTY LT		AUD	3,441.97 CR
085-458 76-224-1871	02/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092032		AUD	21,250.00 DR
085-458 76-224-1871	02/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092032		AUD	7,491.18 DR
085-458 76-224-1871	02/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092032		AUD	3,609.00 DR
085-458 76-224-1871	02/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092032		AUD	1,525.89 DR
085-458 76-224-1871	02/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092032		AUD	1,211.62 DR
085-458 76-224-1871	02/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092517 FFR		AUD	1,144.00 DR
085-458 76-224-1871	02/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092032		AUD	895.40 DR
085-458 76-224-1871	02/03/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 201092032		AUD	616.00 DR
085-458 76-224-1871	02/03/2022	INTER-BANK CREDIT ATO006000016001745 ATO TONELLATO PTY LT		AUD	1,380.17 CR
085-458 76-224-1871	02/03/2022	INTER-BANK CREDIT ATO005000015878368 ATO TONELLATO PTY LT		AUD	3,065.03 CR
085-458 76-224-1871	01/03/2022	INTER-BANK CREDIT ATO860080624861001 ATO TONELLATO PTY LT		AUD	21,250.00 CR

Total debit trans:	26	Total debit:	79,799.25 DR	Opening balance:	20,993.23 CR
Total credit trans:	27	Total credit:	207,008.67 CR	Closing balance:	148,202.65 CR

End of report