



NAB CONNECT

## TRANSACTION HISTORY

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

**AUD 74,575.16 CR**  
Opening balance as at 01/04/2020

**AUD 13,002.89 CR**  
Closing balance as at 31/03/2021

| Date       | Narrative Type  | Debit     | Credit   | Running balance |
|------------|---|-----------|----------|-----------------|
| 31/03/2021 | ATO003000014598667 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 7.72     | 13,002.89 CR    |
| 31/03/2021 | ATO005000014321985 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 715.50   | 12,995.17 CR    |
| 31/03/2021 | ATO001000014878675 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,454.42 | 12,279.67 CR    |
| 31/03/2021 | ATO004000014262875 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 8,958.10 | 10,825.25 CR    |
| 30/03/2021 | Internet Transfer PYMT-ID 179176478 Multi Payment<br>TRANSFER DEBIT | 9,007.20  |          | 1,867.15 CR     |
| 30/03/2021 | Internet Transfer PYMT-ID 179176585 FFR<br>TRANSFER DEBIT           | 308.00    |          | 10,874.35 CR    |
| 29/03/2021 | CASH AND/OR CHEQUES<br>DEPOSIT                                      |           | 1,782.93 | 11,182.35 CR    |
| 26/03/2021 | Internet Transfer PYMT-ID 178898444 Multi Payment<br>TRANSFER DEBIT | 11,417.86 |          | 9,399.42 CR     |
| 26/03/2021 | Internet Transfer PYMT-ID 178898563 FFR<br>TRANSFER DEBIT           | 616.00    |          | 20,817.28 CR    |
| 26/03/2021 | Internet Transfer PYMT-ID 178985181 Multi Payment<br>TRANSFER DEBIT | 0.90      |          | 21,433.28 CR    |
| 26/03/2021 | ATO008000014576866 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,026.00 | 21,434.18 CR    |
| 26/03/2021 | ATO008000014579738 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,306.62 | 20,408.18 CR    |
| 26/03/2021 | ATO006000014451332 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 5,982.58 | 18,101.56 CR    |
| 25/03/2021 | Internet Transfer PYMT-ID 178695206 Multi Payment<br>TRANSFER DEBIT | 12,476.66 |          | 12,118.98 CR    |
| 25/03/2021 | Internet Transfer PYMT-ID 178859573 FFR<br>TRANSFER DEBIT           | 8,207.45  |          | 24,595.64 CR    |
| 25/03/2021 | Internet Transfer PYMT-ID 178857583 Multi Payment<br>TRANSFER DEBIT | 8,050.21  |          | 32,803.09 CR    |
| 25/03/2021 | Internet Transfer PYMT-ID 178859499 Multi Payment<br>TRANSFER DEBIT | 922.67    |          | 40,853.30 CR    |
| 25/03/2021 | Internet Transfer PYMT-ID 178695306 FFR<br>TRANSFER DEBIT           | 858.00    |          | 41,775.97 CR    |
| 25/03/2021 | Internet Transfer PYMT-ID 178857662 FFR<br>TRANSFER DEBIT           | 704.00    |          | 42,633.97 CR    |
| 25/03/2021 | ATO006000014443777 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,672.74 | 43,337.97 CR    |
| 25/03/2021 | ATO008000014576095 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 9,361.12 | 40,665.23 CR    |
| 24/03/2021 | ATO003000014581478 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,716.07 | 31,304.11 CR    |
| 24/03/2021 | ATO005000014306502 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,290.92 | 29,588.04 CR    |

| Date       | Narrative Type  | Debit     | Credit    | Running balance |
|------------|---|-----------|-----------|-----------------|
| 24/03/2021 | ATO002000014657540 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 4,426.41  | 27,297.12 CR    |
| 23/03/2021 | ATO006000014437535 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 115.69    | 22,870.71 CR    |
| 22/03/2021 | ATO008000014563870 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 82.68     | 22,755.02 CR    |
| 22/03/2021 | ATO007000014239955 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,851.00  | 22,672.34 CR    |
| 22/03/2021 | ATO007000014239786 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,887.21  | 19,821.34 CR    |
| 22/03/2021 | ATO007000014239863 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,302.36  | 16,934.13 CR    |
| 22/03/2021 | ATO007000014240075 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 4,294.09  | 13,631.77 CR    |
| 19/03/2021 | Internet Transfer PYMT-ID 178473618 Multi Payment<br>TRANSFER DEBIT | 6,408.11  |           | 9,337.68 CR     |
| 19/03/2021 | Internet Transfer PYMT-ID 178570564 Multi Payment<br>TRANSFER DEBIT | 2,644.49  |           | 15,745.79 CR    |
| 19/03/2021 | Internet Transfer PYMT-ID 178570659 FFR<br>TRANSFER DEBIT           | 2,288.00  |           | 18,390.28 CR    |
| 19/03/2021 | Internet Transfer PYMT-ID 178473789 FFR<br>TRANSFER DEBIT           | 990.00    |           | 20,678.28 CR    |
| 19/03/2021 | ATO002000014643918 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,203.41  | 21,668.28 CR    |
| 19/03/2021 | ATO007000014235822 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,729.08  | 19,464.87 CR    |
| 17/03/2021 | Internet Transfer PYMT-ID 178264021 Multi Payment<br>TRANSFER DEBIT | 8,781.56  |           | 16,735.79 CR    |
| 17/03/2021 | Internet Transfer PYMT-ID 178264134 FFR<br>TRANSFER DEBIT           | 275.00    |           | 25,517.35 CR    |
| 17/03/2021 | ATO001000014841998 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 114.00    | 25,792.35 CR    |
| 17/03/2021 | ATO004000014231562 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,138.36  | 25,678.35 CR    |
| 16/03/2021 | ATO002000014633477 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 423.44    | 22,539.99 CR    |
| 16/03/2021 | ATO002000014632756 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,738.50  | 22,116.55 CR    |
| 15/03/2021 | CASH AND/OR CHEQUES<br>DEPOSIT                                      |           | 205.12    | 20,378.05 CR    |
| 15/03/2021 | ATO009000014384555 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,983.81  | 20,172.93 CR    |
| 12/03/2021 | ATO005000014269767 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 385.00    | 18,189.12 CR    |
| 10/03/2021 | Internet Transfer PYMT-ID 177981336 Multi Payment<br>TRANSFER DEBIT | 44,947.69 |           | 17,804.12 CR    |
| 10/03/2021 | Internet Transfer PYMT-ID 177981435 FFR<br>TRANSFER DEBIT           | 616.00    |           | 62,751.81 CR    |
| 10/03/2021 | ATO003000014539521 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 5,310.04  | 63,367.81 CR    |
| 10/03/2021 | ATO003000014539867 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 9,079.93  | 58,057.77 CR    |
| 10/03/2021 | ATO001100014006328 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 9,130.12  | 48,977.84 CR    |
| 10/03/2021 | ATO002000014606907 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 21,920.72 | 39,847.72 CR    |
| 09/03/2021 | Internet Transfer PYMT-ID 177846852 Multi Payment<br>TRANSFER DEBIT | 13,809.16 |           | 17,927.00 CR    |

| Date       | Narrative Type  | Debit     | Credit   | Running balance |
|------------|---|-----------|----------|-----------------|
| 09/03/2021 | Internet Transfer PYMT-ID 177846990 FFR<br>TRANSFER DEBIT           | 2,564.00  |          | 31,736.16 CR    |
| 09/03/2021 | ATO005000014248525 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,142.00 | 34,300.16 CR    |
| 09/03/2021 | ATO001100013993166 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,215.75 | 32,158.16 CR    |
| 09/03/2021 | ATO008000014520268 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,694.46 | 28,942.41 CR    |
| 09/03/2021 | ATO006000014390047 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 9,253.90 | 25,247.95 CR    |
| 05/03/2021 | ATO001000014792274 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,036.48 | 15,994.05 CR    |
| 05/03/2021 | ATO009000014344564 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,113.48 | 14,957.57 CR    |
| 05/03/2021 | ATO007000014180379 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,404.19 | 13,844.09 CR    |
| 05/03/2021 | ATO002000014588072 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,468.80 | 12,439.90 CR    |
| 03/03/2021 | ATO005000014221415 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 298.00   | 8,971.10 CR     |
| 02/03/2021 | TONELLATO PL<br>TRANSFER CREDIT                                     |           | 0.05     | 8,673.10 CR     |
| 25/02/2021 | Internet Transfer PYMT-ID 177142354 Multi Payment<br>TRANSFER DEBIT | 17,414.42 |          | 8,673.05 CR     |
| 25/02/2021 | Internet Transfer PYMT-ID 177142471 FFR<br>TRANSFER DEBIT           | 2,926.00  |          | 26,087.47 CR    |
| 25/02/2021 | ATO008000014470212 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,491.48 | 29,013.47 CR    |
| 25/02/2021 | ATO005000014206902 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 5,264.00 | 27,521.99 CR    |
| 24/02/2021 | ATO007000014158200 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 889.20   | 22,257.99 CR    |
| 24/02/2021 | ATO005000014205575 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,393.18 | 21,368.79 CR    |
| 24/02/2021 | ATO008000014467642 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,765.04 | 19,975.61 CR    |
| 24/02/2021 | ATO008000014467590 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,765.47 | 18,210.57 CR    |
| 24/02/2021 | ATO006000014342765 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,473.29 | 16,445.10 CR    |
| 24/02/2021 | ATO006000014342916 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 5,298.76 | 13,971.81 CR    |
| 23/02/2021 | Internet Transfer PYMT-ID 176895872 Multi Payment<br>TRANSFER DEBIT | 19,542.16 |          | 8,673.05 CR     |
| 23/02/2021 | Internet Transfer PYMT-ID 176896003 FFR<br>TRANSFER DEBIT           | 924.00    |          | 28,215.21 CR    |
| 23/02/2021 | ATO005000014203259 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 408.00   | 29,139.21 CR    |
| 23/02/2021 | ATO005000014199700 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 6,978.99 | 28,731.21 CR    |
| 23/02/2021 | ATO003000014485602 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 8,671.56 | 21,752.22 CR    |
| 22/02/2021 | ATO007000014151980 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 5,951.56 | 13,080.66 CR    |
| 19/02/2021 | Internet Transfer PYMT-ID 176550607 Multi Payment<br>TRANSFER DEBIT | 3,085.32  |          | 7,129.10 CR     |
| 19/02/2021 | Internet Transfer PYMT-ID 176550738 FFR<br>TRANSFER DEBIT           | 1,892.00  |          | 10,214.42 CR    |

| Date       | Narrative Type   | Debit      | Credit     | Running balance |
|------------|--|------------|------------|-----------------|
| 19/02/2021 | Internet Transfer PYMT-ID 176574909 Multi Payment TRANSFER DEBIT | 237.50     |            | 12,106.42 CR    |
| 18/02/2021 | ATO006000014329115 ATO TONELLATO PTY LT INTER-BANK CREDIT        |            | 1,740.30   | 12,343.92 CR    |
| 18/02/2021 | ATO003000014466148 ATO TONELLATO PTY LT INTER-BANK CREDIT        |            | 5,387.31   | 10,603.62 CR    |
| 16/02/2021 | Internet Transfer PYMT-ID 176452228 Multi Payment TRANSFER DEBIT | 41,755.59  |            | 5,216.31 CR     |
| 16/02/2021 | Internet Transfer PYMT-ID 176452345 FFR TRANSFER DEBIT           | 3,839.00   |            | 46,971.90 CR    |
| 15/02/2021 | Internet Transfer PYMT-ID 176236202 Multi Payment TRANSFER DEBIT | 242,964.00 |            | 50,810.90 CR    |
| 15/02/2021 | Internet Transfer PYMT-ID 176235069 Multi Payment TRANSFER DEBIT | 38,208.40  |            | 293,774.90 CR   |
| 15/02/2021 | Internet Transfer PYMT-ID 176235419 FFR TRANSFER DEBIT           | 1,562.00   |            | 331,983.30 CR   |
| 15/02/2021 | ATO008000014441030 ATO TONELLATO PTY LT INTER-BANK CREDIT        |            | 25,287.11  | 333,545.30 CR   |
| 11/02/2021 | Internet Transfer PYMT-ID 175992857 Multi Payment TRANSFER DEBIT | 246,138.87 |            | 308,258.19 CR   |
| 11/02/2021 | Internet Transfer PYMT-ID 175990436 Multi Payment TRANSFER DEBIT | 14,427.49  |            | 554,397.06 CR   |
| 11/02/2021 | Internet Transfer PYMT-ID 175990539 FFR TRANSFER DEBIT           | 616.00     |            | 568,824.55 CR   |
| 11/02/2021 | ATO001000014720367 ATO TONELLATO PTY LT INTER-BANK CREDIT        |            | 123.61     | 569,440.55 CR   |
| 11/02/2021 | TONELLATO PL TRANSFER CREDIT                                     |            | 198.00     | 569,316.94 CR   |
| 11/02/2021 | ATO004000014107188 ATO TONELLATO PTY LT INTER-BANK CREDIT        |            | 4,853.71   | 569,118.94 CR   |
| 11/02/2021 | ATO009000014262904 ATO TONELLATO PTY LT INTER-BANK CREDIT        |            | 20,903.87  | 564,265.23 CR   |
| 10/02/2021 | ATO265712672591002 ATO Tonellato Pty Lt INTER-BANK CREDIT        |            | 242,964.00 | 543,361.36 CR   |
| 08/02/2021 | ATO002000014495034 ATO TONELLATO PTY LT INTER-BANK CREDIT        |            | 1,744.92   | 300,397.36 CR   |
| 08/02/2021 | ATO002000014498622 ATO TONELLATO PTY LT INTER-BANK CREDIT        |            | 7,821.93   | 298,652.44 CR   |
| 08/02/2021 | ATO006000014284494 ATO TONELLATO PTY LT INTER-BANK CREDIT        |            | 9,722.16   | 290,830.51 CR   |
| 08/02/2021 | ATO009000014246670 ATO TONELLATO PTY LT INTER-BANK CREDIT        |            | 12,287.50  | 281,108.35 CR   |
| 05/02/2021 | ATO584515074721002 ATO TONELLATO PTY LT INTER-BANK CREDIT        |            | 2,246.00   | 268,820.85 CR   |
| 05/02/2021 | ATO006000014275903 ATO TONELLATO PTY LT INTER-BANK CREDIT        |            | 7,858.00   | 266,574.85 CR   |
| 04/02/2021 | ATO006000014271814 ATO TONELLATO PTY LT INTER-BANK CREDIT        |            | 1,520.50   | 258,716.85 CR   |
| 03/02/2021 | ATO009000014219466 ATO TONELLATO PTY LT INTER-BANK CREDIT        |            | 423.00     | 257,196.35 CR   |
| 02/02/2021 | Internet Transfer PYMT-ID 175579772 Multi Payment TRANSFER DEBIT | 13,283.59  |            | 256,773.35 CR   |
| 02/02/2021 | Internet Transfer PYMT-ID 175580058 FFR TRANSFER DEBIT           | 6,138.00   |            | 270,056.94 CR   |
| 02/02/2021 | ATO002000014466448 ATO TONELLATO PTY LT INTER-BANK CREDIT        |            | 1,251.07   | 276,194.94 CR   |
| 02/02/2021 | ATO008000014392105 ATO TONELLATO PTY LT INTER-BANK CREDIT        |            | 8,795.87   | 274,943.87 CR   |

| Date       | Narrative Type  | Debit     | Credit    | Running balance |
|------------|---|-----------|-----------|-----------------|
| 01/02/2021 | ATO006000014258211 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,937.16  | 266,148.00 CR   |
| 01/02/2021 | ATO001000014684746 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,602.60  | 264,210.84 CR   |
| 01/02/2021 | ATO001000014684320 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,958.16  | 261,608.24 CR   |
| 01/02/2021 | ATO006000014258232 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,752.12  | 258,650.08 CR   |
| 01/02/2021 | ATO001100013846905 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,792.13  | 254,897.96 CR   |
| 29/01/2021 | ATO008000014388039 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,027.10  | 251,105.83 CR   |
| 28/01/2021 | Internet Transfer PYMT-ID 175330978 Multi Payment<br>TRANSFER DEBIT | 48,134.72 |           | 248,078.73 CR   |
| 28/01/2021 | Internet Transfer PYMT-ID 175331178 FFR<br>TRANSFER DEBIT           | 4,477.00  |           | 296,213.45 CR   |
| 28/01/2021 | ATO004000014065610 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 66.34     | 300,690.45 CR   |
| 28/01/2021 | ATO004000014065921 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 100.00    | 300,624.11 CR   |
| 28/01/2021 | ATO004000014065923 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 175.98    | 300,524.11 CR   |
| 28/01/2021 | ATO001100013836395 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 348.50    | 300,348.13 CR   |
| 28/01/2021 | ATO001100013839177 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 879.26    | 299,999.63 CR   |
| 28/01/2021 | ATO001100013838252 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,097.24  | 299,120.37 CR   |
| 28/01/2021 | ATO004000014065645 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,125.61  | 297,023.13 CR   |
| 28/01/2021 | ATO005000014106931 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 7,363.32  | 294,897.52 CR   |
| 27/01/2021 | ATO001000014672324 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 16,354.51 | 287,534.20 CR   |
| 25/01/2021 | ATO008000014378210 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 348.75    | 271,179.69 CR   |
| 25/01/2021 | ATO004000014058562 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 543.97    | 270,830.94 CR   |
| 25/01/2021 | ATO008000014377331 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,147.61  | 270,286.97 CR   |
| 25/01/2021 | ATO001000014665085 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 5,633.36  | 267,139.36 CR   |
| 25/01/2021 | ATO001000014668229 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 14,118.09 | 261,506.00 CR   |
| 22/01/2021 | Internet Transfer PYMT-ID 174969221 Multi Payment<br>TRANSFER DEBIT | 65,166.36 |           | 247,387.91 CR   |
| 22/01/2021 | Internet Transfer PYMT-ID 174969295 FFR<br>TRANSFER DEBIT           | 2,530.00  |           | 312,554.27 CR   |
| 22/01/2021 | CHEQUE 0000039<br>CHEQUE  | 454.00    |           | 315,084.27 CR   |
| 21/01/2021 | ATO004000014049890 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 182.00    | 315,538.27 CR   |
| 21/01/2021 | ATO007000014035803 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,006.81  | 315,356.27 CR   |
| 21/01/2021 | ATO005000014090826 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 24,031.97 | 313,349.46 CR   |
| 20/01/2021 | ATO001000014652901 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 874.00    | 289,317.49 CR   |

| Date       | Narrative Type   | Debit     | Credit    | Running balance |
|------------|--|-----------|-----------|-----------------|
| 20/01/2021 | ATO001100013815275 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 5,120.07  | 288,443.49 CR   |
| 19/01/2021 | Internet Transfer PYMT-ID 174717580 Multi Payment<br>TRANSFER DEBIT    | 11,951.86 |           | 283,323.42 CR   |
| 19/01/2021 | Internet Transfer PYMT-ID 174717625 FFR<br>TRANSFER DEBIT              | 1,617.00  |           | 295,275.28 CR   |
| 19/01/2021 | ATO005000014078315 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 136.00    | 296,892.28 CR   |
| 19/01/2021 | 2020 Tax Refund Mary O'Connell 065151INCORRECT ACCT<br>REVERSAL CREDIT |           | 237.50    | 296,756.28 CR   |
| 19/01/2021 | ATO004000014042761 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 3,108.61  | 296,518.78 CR   |
| 19/01/2021 | ATO007000014018792 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 20,781.35 | 293,410.17 CR   |
| 18/01/2021 | ATO008000014344350 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 1,751.13  | 272,628.82 CR   |
| 18/01/2021 | ATO001000014640933 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 2,246.00  | 270,877.69 CR   |
| 18/01/2021 | ATO007000014013272 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 4,976.47  | 268,631.69 CR   |
| 18/01/2021 | ATO006000014224695 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 5,417.39  | 263,655.22 CR   |
| 15/01/2021 | Internet Transfer PYMT-ID 174545946 Multi Payment<br>TRANSFER DEBIT    | 20,024.32 |           | 258,237.83 CR   |
| 15/01/2021 | Internet Transfer PYMT-ID 174545982 FFR<br>TRANSFER DEBIT              | 2,530.00  |           | 278,262.15 CR   |
| 15/01/2021 | ATO002000014421274 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 237.50    | 280,792.15 CR   |
| 15/01/2021 | ATO005000014064674 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 2,071.69  | 280,554.65 CR   |
| 15/01/2021 | ATO009000014166988 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 3,920.02  | 278,482.96 CR   |
| 14/01/2021 | ATO007000014000088 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 1,430.90  | 274,562.94 CR   |
| 14/01/2021 | ATO002000014418290 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 2,438.30  | 273,132.04 CR   |
| 14/01/2021 | ATO005000014056552 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 3,634.57  | 270,693.74 CR   |
| 13/01/2021 | Internet Transfer PYMT-ID 174437931 Multi Payment<br>TRANSFER DEBIT    | 37,845.04 |           | 267,059.17 CR   |
| 13/01/2021 | Internet Transfer PYMT-ID 174439308 FFR<br>TRANSFER DEBIT              | 2,860.00  |           | 304,904.21 CR   |
| 13/01/2021 | ATO009000014157750 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 1,420.54  | 307,764.21 CR   |
| 13/01/2021 | ATO005000014049982 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 1,566.62  | 306,343.67 CR   |
| 13/01/2021 | ATO009000014157015 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 1,635.00  | 304,777.05 CR   |
| 13/01/2021 | ATO006000014198151 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 3,111.16  | 303,142.05 CR   |
| 13/01/2021 | ATO006000014199598 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 3,828.02  | 300,030.89 CR   |
| 13/01/2021 | ATO005000014053728 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 11,970.55 | 296,202.87 CR   |
| 13/01/2021 | ATO001100013780656 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 15,050.55 | 284,232.32 CR   |
| 13/01/2021 | ATO006000014198082 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 17,173.15 | 269,181.77 CR   |

| Date       | Narrative Type   | Debit     | Credit    | Running balance |
|------------|--|-----------|-----------|-----------------|
| 12/01/2021 | Internet Transfer PYMT-ID 174266813 Multi Payment TRANSFER DEBIT | 54,962.87 |           | 252,008.62 CR   |
| 12/01/2021 | Internet Transfer PYMT-ID 174266896 FFR TRANSFER DEBIT           | 2,442.00  |           | 306,971.49 CR   |
| 11/01/2021 | ATO002000014403343 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 5,558.87  | 309,413.49 CR   |
| 11/01/2021 | ATO002000014403291 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 9,038.17  | 303,854.62 CR   |
| 08/01/2021 | ATO007000013977440 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 5,414.21  | 294,816.45 CR   |
| 07/01/2021 | ATO001000014584737 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 4,934.22  | 289,402.24 CR   |
| 06/01/2021 | Internet Transfer PYMT-ID 174010400 Multi Payment TRANSFER DEBIT | 17,370.04 |           | 284,468.02 CR   |
| 06/01/2021 | Internet Transfer PYMT-ID 174010455 FFR TRANSFER DEBIT           | 2,222.00  |           | 301,838.06 CR   |
| 24/12/2020 | ATO006000014142575 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 18,836.00 | 304,060.06 CR   |
| 23/12/2020 | ATO001000014574029 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 8,724.78  | 285,224.06 CR   |
| 22/12/2020 | ATO005000014001281 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 1,613.24  | 276,499.28 CR   |
| 21/12/2020 | ATO001100013714666 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 1,688.91  | 274,886.04 CR   |
| 21/12/2020 | ATO001100013714116 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 2,646.20  | 273,197.13 CR   |
| 21/12/2020 | ATO006000014132738 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 3,206.89  | 270,550.93 CR   |
| 18/12/2020 | Internet Transfer PYMT-ID 173073015 Multi Payment TRANSFER DEBIT | 82,922.54 |           | 267,344.04 CR   |
| 18/12/2020 | Internet Transfer PYMT-ID 173178966 Multi Payment TRANSFER DEBIT | 3,692.43  |           | 350,266.58 CR   |
| 18/12/2020 | Internet Transfer PYMT-ID 173073377 FFR TRANSFER DEBIT           | 3,641.00  |           | 353,959.01 CR   |
| 18/12/2020 | Internet Transfer PYMT-ID 173183990 Multi Payment TRANSFER DEBIT | 1,011.67  |           | 357,600.01 CR   |
| 18/12/2020 | Internet Transfer PYMT-ID 173179049 FFR TRANSFER DEBIT           | 616.00    |           | 358,611.68 CR   |
| 18/12/2020 | ATO001000014559637 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 2,109.57  | 359,227.68 CR   |
| 17/12/2020 | ATO002000014336921 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 1,208.80  | 357,118.11 CR   |
| 17/12/2020 | ATO001100013694640 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 2,000.41  | 355,909.31 CR   |
| 17/12/2020 | ATO001100013695877 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 2,933.01  | 353,908.90 CR   |
| 17/12/2020 | ATO001100013700323 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 12,522.02 | 350,975.89 CR   |
| 17/12/2020 | ATO006000014121105 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 13,634.64 | 338,453.87 CR   |
| 16/12/2020 | ATO005000013983732 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 980.00    | 324,819.23 CR   |
| 16/12/2020 | ATO003000014276919 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 1,855.80  | 323,839.23 CR   |
| 16/12/2020 | ATO003000014278434 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 2,198.86  | 321,983.43 CR   |
| 16/12/2020 | ATO009000014082188 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 4,376.87  | 319,784.57 CR   |

| Date       | Narrative Type  | Debit     | Credit    | Running balance |
|------------|---|-----------|-----------|-----------------|
| 15/12/2020 | ATO001100013681656 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 952.78    | 315,407.70 CR   |
| 15/12/2020 | ATO003000014269293 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 1,448.00  | 314,454.92 CR   |
| 15/12/2020 | ATO006000014105518 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 1,960.00  | 313,006.92 CR   |
| 15/12/2020 | ATO008000014238643 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 2,967.00  | 311,046.92 CR   |
| 15/12/2020 | CASH AND/OR CHEQUES<br>DEPOSIT  |           | 10,312.83 | 308,079.92 CR   |
| 15/12/2020 | ATO001000014538293 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 40,437.54 | 297,767.09 CR   |
| 14/12/2020 | ATO004000013912546 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 2,122.47  | 257,329.55 CR   |
| 11/12/2020 | Internet Transfer PYMT-ID 172741796 Multi Payment<br>TRANSFER DEBIT     | 37,533.26 |           | 255,207.08 CR   |
| 11/12/2020 | Internet Transfer PYMT-ID 172741888 FFR<br>TRANSFER DEBIT               | 3,234.00  |           | 292,740.34 CR   |
| 11/12/2020 | CASH AND/OR CHEQUES<br>DEPOSIT  |           | 454.00    | 295,974.34 CR   |
| 11/12/2020 | ATO008000014221765 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 1,000.00  | 295,520.34 CR   |
| 11/12/2020 | ATO001100013666310 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 1,153.62  | 294,520.34 CR   |
| 11/12/2020 | ATO002000014307015 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 2,931.37  | 293,366.72 CR   |
| 11/12/2020 | ATO008000014213568 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 4,268.97  | 290,435.35 CR   |
| 11/12/2020 | ATO005000013968769 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 8,034.75  | 286,166.38 CR   |
| 11/12/2020 | ATO003000014254862 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 16,435.21 | 278,131.63 CR   |
| 09/12/2020 | Internet Transfer PYMT-ID 172468929 Multi Payment<br>TRANSFER DEBIT     | 21,025.85 |           | 261,696.42 CR   |
| 09/12/2020 | Internet Transfer PYMT-ID 172469039 FFR<br>TRANSFER DEBIT               | 3,608.00  |           | 282,722.27 CR   |
| 09/12/2020 | 2020 Tax Refund Emma Putrus 735006INCORRECT ACCT<br>REVERSAL CREDIT     |           | 1,011.67  | 286,330.27 CR   |
| 09/12/2020 | ATO004000013895912 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 6,943.34  | 285,318.60 CR   |
| 08/12/2020 | Internet Transfer PYMT-ID 172387501 Multi Payment<br>TRANSFER DEBIT     | 25,613.55 |           | 278,375.26 CR   |
| 08/12/2020 | Internet Transfer PYMT-ID 172387825 FFR<br>TRANSFER DEBIT               | 1,522.98  |           | 303,988.81 CR   |
| 08/12/2020 | Internet Transfer PYMT-ID 172387890 Make Magic Happen<br>TRANSFER DEBIT | 165.00    |           | 305,511.79 CR   |
| 08/12/2020 | ATO003000014229392 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 319.00    | 305,676.79 CR   |
| 08/12/2020 | ATO008000014188777 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 340.00    | 305,357.79 CR   |
| 08/12/2020 | ATO009000014035147 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 707.99    | 305,017.79 CR   |
| 08/12/2020 | ATO009000014040936 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 847.00    | 304,309.80 CR   |
| 08/12/2020 | ATO007000013896341 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 1,072.47  | 303,462.80 CR   |
| 08/12/2020 | ATO001100013638367 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 1,074.47  | 302,390.33 CR   |



| Date       | Narrative Type  | Debit     | Credit     | Running balance |
|------------|---|-----------|------------|-----------------|
| 08/12/2020 | ATO007000013896459 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,108.73   | 301,315.86 CR   |
| 08/12/2020 | ATO004000013880541 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,412.12   | 300,207.13 CR   |
| 08/12/2020 | ATO007000013896520 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,520.50   | 298,795.01 CR   |
| 08/12/2020 | ATO004000013882385 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,599.89   | 297,274.51 CR   |
| 08/12/2020 | ATO004000013880605 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,099.12   | 295,674.62 CR   |
| 08/12/2020 | ATO003000014228217 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,582.36   | 293,575.50 CR   |
| 08/12/2020 | ATO004000013882919 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,694.99   | 290,993.14 CR   |
| 08/12/2020 | ATO005000013930843 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,981.23   | 288,298.15 CR   |
| 08/12/2020 | ATO009000014034533 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 4,273.98   | 285,316.92 CR   |
| 07/12/2020 | TTO 22486 CBA TTO accountants<br>INTER-BANK CREDIT                  |           | 165.00     | 281,042.94 CR   |
| 07/12/2020 | ATO009000014032656 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 250.52     | 280,877.94 CR   |
| 07/12/2020 | ATO009000014025347 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,583.67   | 280,627.42 CR   |
| 07/12/2020 | ATO001000014496754 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 9,065.63   | 279,043.75 CR   |
| 04/12/2020 | ATO005000013912047 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 9,463.11   | 269,978.12 CR   |
| 03/12/2020 | CASH AND/OR CHEQUES<br>DEPOSIT                                      |           | 1,345.00   | 260,515.01 CR   |
| 02/12/2020 | Internet Transfer PYMT-ID 172116831 Multi Payment<br>TRANSFER DEBIT | 50,844.35 |            | 259,170.01 CR   |
| 02/12/2020 | Internet Transfer PYMT-ID 172116962 FFR<br>TRANSFER DEBIT           | 4,312.00  |            | 310,014.36 CR   |
| 02/12/2020 | ATO001000014471358 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 324.42     | 314,326.36 CR   |
| 02/12/2020 | ATO005000013901684 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,607.17   | 314,001.94 CR   |
| 02/12/2020 | ATO001000014473244 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,910.78   | 312,394.77 CR   |
| 02/12/2020 | ATO005000013901590 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,668.36   | 310,483.99 CR   |
| 02/12/2020 | ATO002000014232368 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,024.00   | 307,815.63 CR   |
| 02/12/2020 | ATO007000013858286 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 4,001.06   | 304,791.63 CR   |
| 02/12/2020 | ATO005000013898380 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 4,516.62   | 300,790.57 CR   |
| 02/12/2020 | ATO003000014198998 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 7,236.20   | 296,273.95 CR   |
| 02/12/2020 | SPANDRIO<br>DEPOSIT   |           | 246,138.87 | 289,037.75 CR   |
| 01/12/2020 | ATO007000013854126 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 7,601.00   | 42,898.88 CR    |
| 30/11/2020 | ATO006000014012567 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 56.00      | 35,297.88 CR    |
| 30/11/2020 | ATO001100013592812 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 334.98     | 35,241.88 CR    |

| Date       | Narrative Type  | Debit     | Credit    | Running balance |
|------------|---|-----------|-----------|-----------------|
| 26/11/2020 | ATO006000014004053 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,019.71  | 34,906.90 CR    |
| 26/11/2020 | CASH AND/OR CHEQUES<br>DEPOSIT                                      |           | 24,402.80 | 31,887.19 CR    |
| 25/11/2020 | Internet Transfer PYMT-ID 171576544 Multi Payment<br>TRANSFER DEBIT | 17,520.00 |           | 7,484.39 CR     |
| 25/11/2020 | Internet Transfer PYMT-ID 171576648 FFR<br>TRANSFER DEBIT           | 2,574.00  |           | 25,004.39 CR    |
| 24/11/2020 | ATO008000014111261 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 577.00    | 27,578.39 CR    |
| 24/11/2020 | ATO006000013991909 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 618.70    | 27,001.39 CR    |
| 24/11/2020 | ATO008000014113307 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,134.40  | 26,382.69 CR    |
| 24/11/2020 | ATO008000014113303 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,527.14  | 25,248.29 CR    |
| 24/11/2020 | ATO001000014438859 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,778.78  | 23,721.15 CR    |
| 24/11/2020 | ATO008000014111403 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,191.00  | 21,942.37 CR    |
| 24/11/2020 | ATO006000013991928 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,241.94  | 19,751.37 CR    |
| 24/11/2020 | ATO003000014166813 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,113.34  | 17,509.43 CR    |
| 24/11/2020 | ATO003000014163721 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,159.84  | 14,396.09 CR    |
| 24/11/2020 | ATO003000014167661 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 4,328.86  | 11,236.25 CR    |
| 23/11/2020 | Internet Transfer PYMT-ID 171437689 Multi Payment<br>TRANSFER DEBIT | 30,442.22 |           | 6,907.39 CR     |
| 23/11/2020 | Internet Transfer PYMT-ID 171437762 FFR<br>TRANSFER DEBIT           | 5,654.00  |           | 37,349.61 CR    |
| 23/11/2020 | ATO006000013977951 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,467.39  | 43,003.61 CR    |
| 23/11/2020 | ATO001000014432044 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 4,152.89  | 41,536.22 CR    |
| 23/11/2020 | ATO002000014190162 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 6,905.85  | 37,383.33 CR    |
| 20/11/2020 | ATO001000014425119 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,113.08  | 30,477.48 CR    |
| 20/11/2020 | ATO003000014151900 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 9,002.97  | 28,364.40 CR    |
| 20/11/2020 | ATO006000013971041 ATO Tonellato Pty Lt<br>INTER-BANK CREDIT        |           | 11,195.42 | 19,361.43 CR    |
| 19/11/2020 | ATO006000013968588 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,489.51  | 8,166.01 CR     |
| 19/11/2020 | ATO003000014140284 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 5,674.96  | 5,676.50 CR     |
| 18/11/2020 | Internet Transfer PYMT-ID 171170045 Multi Payment<br>TRANSFER DEBIT | 26,883.77 |           | 1.54 CR         |
| 18/11/2020 | Internet Transfer PYMT-ID 171170154 FFR<br>TRANSFER DEBIT           | 1,817.00  |           | 26,885.31 CR    |
| 18/11/2020 | ATO002000014163488 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 79.80     | 28,702.31 CR    |
| 18/11/2020 | ATO008000014070716 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 156.00    | 28,622.51 CR    |
| 18/11/2020 | ATO005000013827072 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 431.00    | 28,466.51 CR    |

| Date       | Narrative Type  | Debit     | Credit   | Running balance |
|------------|---|-----------|----------|-----------------|
| 18/11/2020 | ATO008000014072064 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,152.00 | 28,035.51 CR    |
| 18/11/2020 | ATO008000014072175 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,423.57 | 26,883.51 CR    |
| 18/11/2020 | ATO008000014071815 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,272.00 | 25,459.94 CR    |
| 18/11/2020 | ATO006000013956150 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 5,841.74 | 23,187.94 CR    |
| 18/11/2020 | ATO009000013941695 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 8,512.72 | 17,346.20 CR    |
| 18/11/2020 | ATO008000014071254 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 8,831.94 | 8,833.48 CR     |
| 17/11/2020 | Internet Transfer PYMT-ID 171082377 Multi Payment<br>TRANSFER DEBIT | 6,124.37  |          | 1.54 CR         |
| 17/11/2020 | Internet Transfer PYMT-ID 171082670 FFR<br>TRANSFER DEBIT           | 1,232.00  |          | 6,125.91 CR     |
| 13/11/2020 | CASH AND/OR CHEQUES<br>DEPOSIT                                      |           | 2,421.00 | 7,357.91 CR     |
| 12/11/2020 | CHEQUE 0000038<br>CHEQUE  | 853.31    |          | 4,936.91 CR     |
| 12/11/2020 | ATO007000013740345 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,578.08 | 5,790.22 CR     |
| 11/11/2020 | Internet Transfer PYMT-ID 170744716 Multi Payment<br>TRANSFER DEBIT | 23,101.42 |          | 3,212.14 CR     |
| 11/11/2020 | Internet Transfer PYMT-ID 170744774 FFR<br>TRANSFER DEBIT           | 1,496.00  |          | 26,313.56 CR    |
| 11/11/2020 | ATO006000013903981 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 556.00   | 27,809.56 CR    |
| 11/11/2020 | ATO003000014067418 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 669.70   | 27,253.56 CR    |
| 11/11/2020 | ATO002000014115814 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,142.00 | 26,583.86 CR    |
| 11/11/2020 | ATO006000013903768 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,981.32 | 25,441.86 CR    |
| 11/11/2020 | ATO006000013908261 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,209.85 | 22,460.54 CR    |
| 11/11/2020 | ATO009000013882773 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,518.22 | 19,250.69 CR    |
| 11/11/2020 | ATO007000013729367 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 5,825.76 | 15,732.47 CR    |
| 10/11/2020 | Internet Transfer PYMT-ID 170574652 Multi Payment<br>TRANSFER DEBIT | 59,635.86 |          | 9,906.71 CR     |
| 10/11/2020 | Internet Transfer PYMT-ID 170575017 FFR<br>TRANSFER DEBIT           | 3,608.00  |          | 69,542.57 CR    |
| 09/11/2020 | ATO001100013483223 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 839.46   | 73,150.57 CR    |
| 09/11/2020 | ATO006000013873256 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 854.21   | 72,311.11 CR    |
| 09/11/2020 | ATO008000013993461 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,646.68 | 71,456.90 CR    |
| 09/11/2020 | ATO002000014082643 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 5,337.91 | 67,810.22 CR    |
| 09/11/2020 | ATO006000013865293 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 6,176.14 | 62,472.31 CR    |
| 09/11/2020 | ATO008000013990344 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 7,002.77 | 56,296.17 CR    |
| 09/11/2020 | ATO006000013872698 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 7,083.28 | 49,293.40 CR    |

| Date       | Narrative Type  | Debit     | Credit    | Running balance |
|------------|---|-----------|-----------|-----------------|
| 06/11/2020 | ATO003000014027741 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 11,642.00 | 42,210.12 CR    |
| 05/11/2020 | Internet Transfer PYMT-ID 170409203 Multi Payment<br>TRANSFER DEBIT | 35,739.48 |           | 30,568.12 CR    |
| 05/11/2020 | Internet Transfer PYMT-ID 170409264 FFR<br>TRANSFER DEBIT           | 3,685.00  |           | 66,307.60 CR    |
| 05/11/2020 | ATO009000013825361 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 225.84    | 69,992.60 CR    |
| 05/11/2020 | ATO005000013705562 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 280.99    | 69,766.76 CR    |
| 05/11/2020 | ATO001000014296513 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 780.05    | 69,485.77 CR    |
| 05/11/2020 | ATO001000014303429 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,008.06  | 68,705.72 CR    |
| 05/11/2020 | ATO008000013954678 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,080.79  | 67,697.66 CR    |
| 05/11/2020 | ATO004000013676058 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,615.88  | 66,616.87 CR    |
| 05/11/2020 | ATO001100013434539 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,770.03  | 65,000.99 CR    |
| 05/11/2020 | ATO003000014007360 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,218.80  | 63,230.96 CR    |
| 05/11/2020 | ATO003000013998921 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,490.22  | 61,012.16 CR    |
| 05/11/2020 | ATO004000013679046 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,318.96  | 58,521.94 CR    |
| 05/11/2020 | ATO001100013437656 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 4,499.08  | 55,202.98 CR    |
| 05/11/2020 | ATO009000013823576 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 15,535.81 | 50,703.90 CR    |
| 05/11/2020 | ATO003000014004995 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 15,581.16 | 35,168.09 CR    |
| 04/11/2020 | ATO007000013672680 ATO TONELLATO TRUST<br>INTER-BANK CREDIT         |           | 5,582.00  | 19,586.93 CR    |
| 03/11/2020 | Internet Transfer PYMT-ID 170225097 Multi Payment<br>TRANSFER DEBIT | 45,985.41 |           | 14,004.93 CR    |
| 03/11/2020 | Internet Transfer PYMT-ID 170225155 FFR<br>TRANSFER DEBIT           | 6,292.00  |           | 59,990.34 CR    |
| 03/11/2020 | ATO001000014277692 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 802.08    | 66,282.34 CR    |
| 03/11/2020 | ATO006000013812470 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 887.46    | 65,480.26 CR    |
| 03/11/2020 | ATO003000013978684 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 10,615.35 | 64,592.80 CR    |
| 02/11/2020 | ATO004000013647691 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 85.00     | 53,977.45 CR    |
| 02/11/2020 | ATO001100013415956 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 530.70    | 53,892.45 CR    |
| 02/11/2020 | ATO004000013647044 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 666.24    | 53,361.75 CR    |
| 02/11/2020 | ATO003000013964654 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,141.25  | 52,695.51 CR    |
| 02/11/2020 | ATO006000013800820 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,712.85  | 51,554.26 CR    |
| 02/11/2020 | ATO001000014264492 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,924.04  | 49,841.41 CR    |
| 02/11/2020 | ATO003000013969048 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 9,154.95  | 47,917.37 CR    |

| Date       | Narrative Type  | Debit     | Credit    | Running balance |
|------------|---|-----------|-----------|-----------------|
| 02/11/2020 | ATO003000013964333 ATO TTO TRUST ACCOUN<br>INTER-BANK CREDIT            |           | 10,593.00 | 38,762.42 CR    |
| 30/10/2020 | ATO001100013398479 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 869.49    | 28,169.42 CR    |
| 30/10/2020 | 2020 Tax Refund Janette Trevena 105900INCORRECT ACCT<br>REVERSAL CREDIT |           | 1,687.59  | 27,299.93 CR    |
| 30/10/2020 | ATO005000013660967 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 1,943.42  | 25,612.34 CR    |
| 29/10/2020 | Internet Transfer PYMT-ID 169962181 Antonia Lorenzin<br>TRANSFER DEBIT  | 78,206.75 |           | 23,668.92 CR    |
| 29/10/2020 | Internet Transfer PYMT-ID 169851529 Multi Payment<br>TRANSFER DEBIT     | 61,669.92 |           | 101,875.67 CR   |
| 29/10/2020 | Internet Transfer PYMT-ID 169961904 Multi Payment<br>TRANSFER DEBIT     | 17,827.46 |           | 163,545.59 CR   |
| 29/10/2020 | Internet Transfer PYMT-ID 169851672 FFR<br>TRANSFER DEBIT               | 2,706.00  |           | 181,373.05 CR   |
| 29/10/2020 | Internet Transfer PYMT-ID 169961997 FFR<br>TRANSFER DEBIT               | 616.00    |           | 184,079.05 CR   |
| 29/10/2020 | CASH AND/OR CHEQUES<br>DEPOSIT  |           | 16,720.40 | 184,695.05 CR   |
| 28/10/2020 | ATO006000013775476 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 835.80    | 167,974.65 CR   |
| 28/10/2020 | ATO003000013925980 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 4,419.00  | 167,138.85 CR   |
| 28/10/2020 | 2020 Tax Refund Lucy McGrath 015310INCORRECT ACCT<br>REVERSAL CREDIT    |           | 6,965.95  | 162,719.85 CR   |
| 28/10/2020 | ATO003000013925372 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 42,803.33 | 155,753.90 CR   |
| 27/10/2020 | Internet Transfer PYMT-ID 169672955 Multi Payment<br>TRANSFER DEBIT     | 34,017.53 |           | 112,950.57 CR   |
| 27/10/2020 | Internet Transfer PYMT-ID 169673094 FFR<br>TRANSFER DEBIT               | 1,716.00  |           | 146,968.10 CR   |
| 27/10/2020 | ATO001100013380618 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 317.00    | 148,684.10 CR   |
| 27/10/2020 | ATO003000013918456 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 666.56    | 148,367.10 CR   |
| 27/10/2020 | ATO007000013614423 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 853.31    | 147,700.54 CR   |
| 27/10/2020 | ATO001100013377073 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 1,592.97  | 146,847.23 CR   |
| 27/10/2020 | ATO007000013615796 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 1,759.25  | 145,254.26 CR   |
| 27/10/2020 | ATO006000013760671 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 1,995.59  | 143,495.01 CR   |
| 27/10/2020 | ATO008000013888723 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 2,033.06  | 141,499.42 CR   |
| 27/10/2020 | ATO009000013760558 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 2,830.36  | 139,466.36 CR   |
| 27/10/2020 | ATO001000014231075 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 3,167.92  | 136,636.00 CR   |
| 27/10/2020 | ATO007000013615973 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 3,905.00  | 133,468.08 CR   |
| 27/10/2020 | ATO004000013610552 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 5,781.95  | 129,563.08 CR   |
| 27/10/2020 | ATO006000013752996 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 6,043.79  | 123,781.13 CR   |
| 27/10/2020 | ATO001100013380955 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 6,093.67  | 117,737.34 CR   |

| Date       | Narrative Type   | Debit     | Credit    | Running balance |
|------------|--|-----------|-----------|-----------------|
| 27/10/2020 | ATO009000013763216 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 32,637.97 | 111,643.67 CR   |
| 26/10/2020 | ATO001000014217708 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 1,594.57  | 79,005.70 CR    |
| 26/10/2020 | ATO008000013878310 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 2,412.53  | 77,411.13 CR    |
| 26/10/2020 | ATO007000013603795 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 3,581.70  | 74,998.60 CR    |
| 26/10/2020 | ATO002000013969301 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 6,386.73  | 71,416.90 CR    |
| 26/10/2020 | ATO003000013907692 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 35,403.42 | 65,030.17 CR    |
| 23/10/2020 | ATO004000013592854 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 7,643.03  | 29,626.75 CR    |
| 22/10/2020 | Internet Transfer PYMT-ID 169445272 Multi Payment<br>TRANSFER DEBIT      | 41,330.10 |           | 21,983.72 CR    |
| 22/10/2020 | Internet Transfer PYMT-ID 169445460 FFR<br>TRANSFER DEBIT                | 5,478.00  |           | 63,313.82 CR    |
| 22/10/2020 | ATO009000013719477 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 4,007.13  | 68,791.82 CR    |
| 22/10/2020 | CASH AND/OR CHEQUES<br>DEPOSIT   |           | 6,965.95  | 64,784.69 CR    |
| 21/10/2020 | ATO001100013347139 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 1,136.28  | 57,818.74 CR    |
| 21/10/2020 | ATO003000013883036 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 1,779.66  | 56,682.46 CR    |
| 21/10/2020 | ATO007000013580789 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 1,817.35  | 54,902.80 CR    |
| 21/10/2020 | ATO006000013716584 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 2,097.73  | 53,085.45 CR    |
| 21/10/2020 | ATO004000013568220 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 3,479.20  | 50,987.72 CR    |
| 21/10/2020 | ATO001100013347081 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 4,598.78  | 47,508.52 CR    |
| 21/10/2020 | ATO007000013582513 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 7,207.62  | 42,909.74 CR    |
| 20/10/2020 | 2020 Tax Refund Sophie Spartalis 105034INCORRECT ACCT<br>REVERSAL CREDIT |           | 2,534.85  | 35,702.12 CR    |
| 20/10/2020 | ATO003000013866680 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 3,138.59  | 33,167.27 CR    |
| 19/10/2020 | Internet Transfer PYMT-ID 169204110 Multi Payment<br>TRANSFER DEBIT      | 41,132.40 |           | 30,028.68 CR    |
| 19/10/2020 | Internet Transfer PYMT-ID 169204213 FFR<br>TRANSFER DEBIT                | 4,558.00  |           | 71,161.08 CR    |
| 19/10/2020 | ATO006000013691534 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 21,552.89 | 75,719.08 CR    |
| 16/10/2020 | ATO001100013306503 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 762.84    | 54,166.19 CR    |
| 16/10/2020 | ATO006000013674700 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 1,465.06  | 53,403.35 CR    |
| 16/10/2020 | ATO005000013550774 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 1,568.77  | 51,938.29 CR    |
| 16/10/2020 | ATO007000013541478 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 2,203.41  | 50,369.52 CR    |
| 16/10/2020 | ATO001100013302650 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 2,704.22  | 48,166.11 CR    |
| 16/10/2020 | ATO007000013536083 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT             |           | 2,821.68  | 45,461.89 CR    |

| Date       | Narrative Type  | Debit      | Credit   | Running balance |
|------------|---|------------|----------|-----------------|
| 16/10/2020 | ATO004000013521869 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 2,842.85 | 42,640.21 CR    |
| 16/10/2020 | ATO006000013685681 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 5,768.38 | 39,797.36 CR    |
| 15/10/2020 | ATO006000013645073 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 96.00    | 34,028.98 CR    |
| 15/10/2020 | ATO001000014116945 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 1,012.00 | 33,932.98 CR    |
| 15/10/2020 | ATO006000013645526 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 1,605.72 | 32,920.98 CR    |
| 15/10/2020 | ATO001000014127362 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 4,402.97 | 31,315.26 CR    |
| 15/10/2020 | ATO002000013900981 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 4,740.99 | 26,912.29 CR    |
| 15/10/2020 | ATO002000013896162 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 5,262.09 | 22,171.30 CR    |
| 15/10/2020 | ATO001100013299884 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 5,543.09 | 16,909.21 CR    |
| 14/10/2020 | ATO001000014111090 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 2,531.33 | 11,366.12 CR    |
| 13/10/2020 | Internet Transfer PYMT-ID 168932595 Multi Payment<br>TRANSFER DEBIT | 54,860.39  |          | 8,834.79 CR     |
| 13/10/2020 | Internet Transfer PYMT-ID 168932652 FFR<br>TRANSFER DEBIT           | 3,630.00   |          | 63,695.18 CR    |
| 13/10/2020 | ATO009000013628274 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 13.00    | 67,325.18 CR    |
| 13/10/2020 | ATO009000013628334 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 13.00    | 67,312.18 CR    |
| 13/10/2020 | ATO009000013630053 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 2,061.80 | 67,299.18 CR    |
| 13/10/2020 | ATO002000013874595 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 2,082.41 | 65,237.38 CR    |
| 13/10/2020 | ATO009000013629818 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 2,383.60 | 63,154.97 CR    |
| 13/10/2020 | ATO007000013483863 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 2,843.07 | 60,771.37 CR    |
| 13/10/2020 | ATO005000013526831 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 5,592.17 | 57,928.30 CR    |
| 09/10/2020 | ATO001100013247226 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 2,914.00 | 52,336.13 CR    |
| 08/10/2020 | Internet Transfer PYMT-ID 168652738 Multi Payment<br>TRANSFER DEBIT | 106,847.57 |          | 49,422.13 CR    |
| 08/10/2020 | Internet Transfer PYMT-ID 168652895 FFR<br>TRANSFER DEBIT           | 5,126.00   |          | 156,269.70 CR   |
| 07/10/2020 | ATO001100013195593 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 2,547.33 | 161,395.70 CR   |
| 07/10/2020 | ATO007000013414440 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 2,589.89 | 158,848.37 CR   |
| 07/10/2020 | ATO006000013550734 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 2,623.56 | 156,258.48 CR   |
| 06/10/2020 | Internet Transfer PYMT-ID 168259154 FFR<br>TRANSFER DEBIT           | 18,304.00  |          | 153,634.92 CR   |
| 05/10/2020 | ATO005000013422213 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 359.00   | 171,938.92 CR   |
| 05/10/2020 | ATO008000013647149 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 950.52   | 171,579.92 CR   |
| 05/10/2020 | ATO009000013536691 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 2,487.74 | 170,629.40 CR   |

| Date       | Narrative Type  | Debit      | Credit    | Running balance |
|------------|---|------------|-----------|-----------------|
| 05/10/2020 | ATO008000013647304 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 68,209.00 | 168,141.66 CR   |
| 02/10/2020 | CHEQUE 0000037<br>CHEQUE  | 54,934.94  |           | 99,932.66 CR    |
| 02/10/2020 | ATO008000013638774 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 1,354.49  | 154,867.60 CR   |
| 02/10/2020 | ATO008000013638588 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 1,773.64  | 153,513.11 CR   |
| 02/10/2020 | ATO001000013999617 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 5,024.88  | 151,739.47 CR   |
| 02/10/2020 | ATO009000013522271 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 5,213.38  | 146,714.59 CR   |
| 02/10/2020 | ATO003000013674940 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 5,857.23  | 141,501.21 CR   |
| 02/10/2020 | ATO004000013381287 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 6,088.12  | 135,643.98 CR   |
| 01/10/2020 | Internet Transfer PYMT-ID 168258867 Multi Payment<br>TRANSFER DEBIT | 146,060.83 |           | 129,555.86 CR   |
| 01/10/2020 | ATO003000013664489 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 1,090.30  | 275,616.69 CR   |
| 01/10/2020 | ATO003000013666519 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 1,281.00  | 274,526.39 CR   |
| 01/10/2020 | ATO008000013631316 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 2,673.03  | 273,245.39 CR   |
| 30/09/2020 | ATO006000013489696 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 224.39    | 270,572.36 CR   |
| 30/09/2020 | ATO002000013753570 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 601.14    | 270,347.97 CR   |
| 30/09/2020 | ATO005000013399692 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 1,291.82  | 269,746.83 CR   |
| 30/09/2020 | ATO003000013655360 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 1,333.73  | 268,455.01 CR   |
| 30/09/2020 | ATO007000013355873 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 1,513.98  | 267,121.28 CR   |
| 30/09/2020 | ATO009000013506193 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 1,569.21  | 265,607.30 CR   |
| 30/09/2020 | ATO006000013488807 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 2,206.97  | 264,038.09 CR   |
| 30/09/2020 | ATO009000013506522 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 2,473.24  | 261,831.12 CR   |
| 30/09/2020 | ATO008000013618610 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 2,932.71  | 259,357.88 CR   |
| 30/09/2020 | ATO008000013617783 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 3,490.46  | 256,425.17 CR   |
| 30/09/2020 | ATO007000013358698 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 4,450.71  | 252,934.71 CR   |
| 30/09/2020 | ATO009000013505922 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 7,701.88  | 248,484.00 CR   |
| 30/09/2020 | ATO009000013507226 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 7,799.74  | 240,782.12 CR   |
| 30/09/2020 | ATO007000013355220 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 11,762.88 | 232,982.38 CR   |
| 30/09/2020 | ATO002000013753337 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 17,218.24 | 221,219.50 CR   |
| 29/09/2020 | ATO003000013649133 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 3,754.97  | 204,001.26 CR   |
| 29/09/2020 | ATO009000013503965 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |            | 5,851.49  | 200,246.29 CR   |



| Date       | Narrative Type  | Debit     | Credit    | Running balance |
|------------|---|-----------|-----------|-----------------|
| 29/09/2020 | ATO003000013652431 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 8,092.02  | 194,394.80 CR   |
| 29/09/2020 | ATO009000013502942 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 36,116.43 | 186,302.78 CR   |
| 28/09/2020 | Internet Transfer PYMT-ID 167908613 Multi Payment<br>TRANSFER DEBIT | 39,476.25 |           | 150,186.35 CR   |
| 28/09/2020 | Internet Transfer PYMT-ID 167908758 FFR<br>TRANSFER DEBIT           | 3,652.00  |           | 189,662.60 CR   |
| 28/09/2020 | ATO007000013345282 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 396.96    | 193,314.60 CR   |
| 28/09/2020 | ATO001000013977689 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,578.30  | 192,917.64 CR   |
| 25/09/2020 | ATO005000013380618 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,899.68  | 190,339.34 CR   |
| 25/09/2020 | ATO003000013639179 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 12,783.87 | 188,439.66 CR   |
| 24/09/2020 | ATO001000013948999 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 323.22    | 175,655.79 CR   |
| 24/09/2020 | ATO003000013627633 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 674.74    | 175,332.57 CR   |
| 24/09/2020 | ATO006000013452793 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 898.52    | 174,657.83 CR   |
| 24/09/2020 | ATO008000013590383 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,117.62  | 173,759.31 CR   |
| 24/09/2020 | ATO009000013468851 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,672.05  | 172,641.69 CR   |
| 24/09/2020 | ATO008000013589150 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,231.58  | 170,969.64 CR   |
| 24/09/2020 | ATO009000013471340 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,317.69  | 168,738.06 CR   |
| 24/09/2020 | ATO001100013108885 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,410.55  | 166,420.37 CR   |
| 24/09/2020 | ATO009000013468228 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,658.26  | 164,009.82 CR   |
| 24/09/2020 | ATO001100013108672 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,798.52  | 161,351.56 CR   |
| 24/09/2020 | ATO006000013452847 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,973.47  | 158,553.04 CR   |
| 24/09/2020 | ATO009000013465616 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 5,593.28  | 155,579.57 CR   |
| 24/09/2020 | ATO004000013339104 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 5,819.39  | 149,986.29 CR   |
| 24/09/2020 | ATO008000013591513 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 7,222.38  | 144,166.90 CR   |
| 24/09/2020 | ATO009000013472334 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 7,634.75  | 136,944.52 CR   |
| 24/09/2020 | ATO001000013960583 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 13,566.55 | 129,309.77 CR   |
| 23/09/2020 | Internet Transfer PYMT-ID 167674616 Multi Payment<br>TRANSFER DEBIT | 42,881.25 |           | 115,743.22 CR   |
| 23/09/2020 | Internet Transfer PYMT-ID 167675041 FFR<br>TRANSFER DEBIT           | 1,584.00  |           | 158,624.47 CR   |
| 23/09/2020 | ATO001100013101743 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,038.88  | 160,208.47 CR   |
| 23/09/2020 | ATO005000013361854 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 8,860.04  | 159,169.59 CR   |
| 22/09/2020 | ATO008000013569544 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 8,863.90  | 150,309.55 CR   |

| Date       | Narrative Type  | Debit     | Credit    | Running balance |
|------------|---|-----------|-----------|-----------------|
| 21/09/2020 | ATO003000013600659 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 2,700.00  | 141,445.65 CR   |
| 21/09/2020 | 2020 Tax Refund Konstantinos kottari015211INCORRECT ACCT<br>REVERSAL CREDIT |           | 15,897.77 | 138,745.65 CR   |
| 18/09/2020 | Internet Transfer PYMT-ID 167444332 Multi Payment<br>TRANSFER DEBIT         | 87,387.63 |           | 122,847.88 CR   |
| 18/09/2020 | Internet Transfer PYMT-ID 167444354 FFR<br>TRANSFER DEBIT                   | 3,718.00  |           | 210,235.51 CR   |
| 18/09/2020 | ATO005000013324144 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 71.89     | 213,953.51 CR   |
| 18/09/2020 | TONELLATO PL<br>TRANSFER CREDIT   |           | 308.00    | 213,881.62 CR   |
| 18/09/2020 | ATO001000013926012 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 422.46    | 213,573.62 CR   |
| 18/09/2020 | ATO003000013586698 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 1,530.19  | 213,151.16 CR   |
| 18/09/2020 | ATO008000013555608 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 2,141.88  | 211,620.97 CR   |
| 18/09/2020 | ATO001100013063735 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 4,157.45  | 209,479.09 CR   |
| 18/09/2020 | ATO008000013553693 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 8,679.71  | 205,321.64 CR   |
| 17/09/2020 | ATO008000013534992 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 224.18    | 196,641.93 CR   |
| 17/09/2020 | ATO003000013576779 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 1,425.82  | 196,417.75 CR   |
| 17/09/2020 | ATO001100013059555 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 1,456.11  | 194,991.93 CR   |
| 17/09/2020 | ATO008000013539331 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 1,486.00  | 193,535.82 CR   |
| 17/09/2020 | ATO007000013265312 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 1,696.57  | 192,049.82 CR   |
| 17/09/2020 | ATO006000013401488 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 1,816.67  | 190,353.25 CR   |
| 17/09/2020 | ATO009000013409710 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 1,921.93  | 188,536.58 CR   |
| 17/09/2020 | ATO002000013674226 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 4,201.26  | 186,614.65 CR   |
| 17/09/2020 | ATO005000013304595 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 4,250.10  | 182,413.39 CR   |
| 17/09/2020 | ATO008000013531358 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 4,593.91  | 178,163.29 CR   |
| 17/09/2020 | ATO005000013298911 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 4,980.48  | 173,569.38 CR   |
| 17/09/2020 | ATO004000013292226 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 6,991.10  | 168,588.90 CR   |
| 17/09/2020 | ATO003000013578536 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 7,621.03  | 161,597.80 CR   |
| 17/09/2020 | ATO001100013056517 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 15,897.77 | 153,976.77 CR   |
| 17/09/2020 | ATO006000013402047 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 16,193.82 | 138,079.00 CR   |
| 16/09/2020 | ATO007000013255777 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 360.88    | 121,885.18 CR   |
| 16/09/2020 | ATO002000013663189 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 4,632.00  | 121,524.30 CR   |
| 16/09/2020 | ATO007000013245621 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                |           | 8,250.07  | 116,892.30 CR   |

| Date       | Narrative Type   | Debit     | Credit   | Running balance |
|------------|--|-----------|----------|-----------------|
| 15/09/2020 | Internet Transfer PYMT-ID 167189647 Multi Payment TRANSFER DEBIT   | 21,351.02 |          | 108,642.23 CR   |
| 15/09/2020 | Internet Transfer PYMT-ID 167189681 FFR TRANSFER DEBIT             | 2,855.28  |          | 129,993.25 CR   |
| 15/09/2020 | ATO001100013036398 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 1,085.31 | 132,848.53 CR   |
| 15/09/2020 | ATO009000013394888 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 8,334.94 | 131,763.22 CR   |
| 14/09/2020 | ATO009000013378637 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 2,506.90 | 123,428.28 CR   |
| 11/09/2020 | Internet Transfer PYMT-ID 167023009 Multi Payment TRANSFER DEBIT   | 45,123.96 |          | 120,921.38 CR   |
| 11/09/2020 | Internet Transfer PYMT-ID 167023024 FFR TRANSFER DEBIT             | 3,498.00  |          | 166,045.34 CR   |
| 11/09/2020 | ATO004000013229877 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 105.28   | 169,543.34 CR   |
| 11/09/2020 | ATO009000013362312 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 1,035.85 | 169,438.06 CR   |
| 11/09/2020 | ATO007000013205256 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 1,696.85 | 168,402.21 CR   |
| 11/09/2020 | ATO004000013231055 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 1,702.38 | 166,705.36 CR   |
| 11/09/2020 | ATO001000013865550 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 1,745.04 | 165,002.98 CR   |
| 11/09/2020 | ATO006000013352074 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 1,871.48 | 163,257.94 CR   |
| 11/09/2020 | ATO007000013208252 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 1,984.80 | 161,386.46 CR   |
| 11/09/2020 | ATO004000013234367 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 2,660.60 | 159,401.66 CR   |
| 11/09/2020 | ATO008000013473183 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 3,138.90 | 156,741.06 CR   |
| 11/09/2020 | ATO001000013869822 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 6,775.42 | 153,602.16 CR   |
| 10/09/2020 | ATO005000013224038 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 0.65     | 146,826.74 CR   |
| 10/09/2020 | 2020 Tax Refund Kelsey Davies 923100INCORRECT ACCT REVERSAL CREDIT |           | 18.65    | 146,826.09 CR   |
| 10/09/2020 | ATO002000013593793 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 1,312.49 | 146,807.44 CR   |
| 10/09/2020 | ATO002000013599287 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 1,666.36 | 145,494.95 CR   |
| 10/09/2020 | ATO005000013223876 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 2,294.89 | 143,828.59 CR   |
| 10/09/2020 | ATO004000013201619 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 2,685.16 | 141,533.70 CR   |
| 10/09/2020 | ATO001000013843960 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 3,985.18 | 138,848.54 CR   |
| 09/09/2020 | Internet Transfer PYMT-ID 166837519 Multi Payment TRANSFER DEBIT   | 35,309.05 |          | 134,863.36 CR   |
| 09/09/2020 | Internet Transfer PYMT-ID 166837698 FFR TRANSFER DEBIT             | 4,191.00  |          | 170,172.41 CR   |
| 09/09/2020 | ATO007000013179277 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 1,649.61 | 174,363.41 CR   |
| 09/09/2020 | ATO003000013486832 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 2,009.32 | 172,713.80 CR   |
| 09/09/2020 | ATO007000013167145 ATO TONELLATO PTY LT INTER-BANK CREDIT          |           | 4,266.72 | 170,704.48 CR   |

| Date       | Narrative Type  | Debit     | Credit    | Running balance |
|------------|---|-----------|-----------|-----------------|
| 09/09/2020 | ATO007000013166848 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 30,174.94 | 166,437.76 CR   |
| 09/09/2020 | ATO006000013309986 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 32,152.05 | 136,262.82 CR   |
| 08/09/2020 | Internet Transfer PYMT-ID 166780016 Multi Payment<br>TRANSFER DEBIT | 85,925.83 |           | 104,110.77 CR   |
| 08/09/2020 | Internet Transfer PYMT-ID 166780039 FFR<br>TRANSFER DEBIT           | 7,700.00  |           | 190,036.60 CR   |
| 08/09/2020 | ATO008000013431259 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 154.00    | 197,736.60 CR   |
| 08/09/2020 | ATO001000013823234 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,634.13  | 197,582.60 CR   |
| 08/09/2020 | ATO003000013473359 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,646.97  | 195,948.47 CR   |
| 08/09/2020 | ATO002000013560782 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,701.73  | 194,301.50 CR   |
| 08/09/2020 | ATO003000013473741 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,886.00  | 192,599.77 CR   |
| 08/09/2020 | ATO001000013823417 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,904.12  | 189,713.77 CR   |
| 08/09/2020 | ATO003000013445672 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,104.50  | 186,809.65 CR   |
| 08/09/2020 | ATO004000013170203 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,566.25  | 183,705.15 CR   |
| 08/09/2020 | ATO001100012945487 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 7,034.95  | 180,138.90 CR   |
| 08/09/2020 | ATO001000013822899 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 13,767.00 | 173,103.95 CR   |
| 07/09/2020 | ATO001100012915843 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 828.76    | 159,336.95 CR   |
| 07/09/2020 | ATO004000013144171 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,110.00  | 158,508.19 CR   |
| 07/09/2020 | ATO005000013150482 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,955.18  | 157,398.19 CR   |
| 07/09/2020 | ATO004000013133662 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,988.75  | 155,443.01 CR   |
| 07/09/2020 | ATO009000013275205 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,413.93  | 153,454.26 CR   |
| 07/09/2020 | ATO005000013166322 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,507.66  | 151,040.33 CR   |
| 07/09/2020 | ATO001000013767962 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,842.00  | 148,532.67 CR   |
| 07/09/2020 | ATO004000013131686 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,950.73  | 145,690.67 CR   |
| 07/09/2020 | ATO006000013281516 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,499.10  | 142,739.94 CR   |
| 07/09/2020 | ATO005000013163727 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,689.76  | 139,240.84 CR   |
| 07/09/2020 | ATO001000013789651 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 4,061.54  | 135,551.08 CR   |
| 07/09/2020 | ATO003000013422608 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 4,110.25  | 131,489.54 CR   |
| 07/09/2020 | ATO002000013530695 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 5,683.91  | 127,379.29 CR   |
| 07/09/2020 | ATO001100012925202 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 8,813.15  | 121,695.38 CR   |
| 07/09/2020 | ATO005000013163955 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 9,999.59  | 112,882.23 CR   |

| Date       | Narrative Type   | Debit     | Credit    | Running balance |
|------------|--|-----------|-----------|-----------------|
| 04/09/2020 | ATO001000013765336 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 231.95    | 102,882.64 CR   |
| 04/09/2020 | ATO001100012878403 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 2,850.60  | 102,650.69 CR   |
| 03/09/2020 | Internet Transfer PYMT-ID 166506281 Multi Payment<br>TRANSFER DEBIT    | 6,289.41  |           | 99,800.09 CR    |
| 03/09/2020 | Internet Transfer PYMT-ID 166505280 FFR<br>TRANSFER DEBIT              | 4,653.00  |           | 106,089.50 CR   |
| 03/09/2020 | Internet Transfer PYMT-ID 166505450 FFR<br>TRANSFER DEBIT              | 1,573.00  |           | 110,742.50 CR   |
| 03/09/2020 | ATO002000013477495 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 5,111.74  | 112,315.50 CR   |
| 03/09/2020 | ATO003000013380861 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 5,567.20  | 107,203.76 CR   |
| 03/09/2020 | ATO004000013096995 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 8,116.70  | 101,636.56 CR   |
| 02/09/2020 | ATO001100012868422 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 64.00     | 93,519.86 CR    |
| 02/09/2020 | ATO001100012865868 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 990.61    | 93,455.86 CR    |
| 02/09/2020 | ATO009000013221513 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 1,658.76  | 92,465.25 CR    |
| 02/09/2020 | ATO003000013371185 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 1,692.80  | 90,806.49 CR    |
| 02/09/2020 | ATO005000013113169 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 2,608.73  | 89,113.69 CR    |
| 02/09/2020 | 2020 Tax Refund Roxanne Rogers 805050ACCOUNT CLOSED<br>REVERSAL CREDIT |           | 2,820.00  | 86,504.96 CR    |
| 02/09/2020 | ATO001100012867975 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 3,391.53  | 83,684.96 CR    |
| 02/09/2020 | ATO007000013087793 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 5,217.50  | 80,293.43 CR    |
| 02/09/2020 | 2020 Tax Refund Anahi Cardova 325185INCORRECT ACCT<br>REVERSAL CREDIT  |           | 11,981.00 | 75,075.93 CR    |
| 01/09/2020 | Internet Transfer PYMT-ID 166427794 Multi Payment<br>TRANSFER DEBIT    | 80,998.95 |           | 63,094.93 CR    |
| 01/09/2020 | ATO002000013459211 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 6,297.81  | 144,093.88 CR   |
| 01/09/2020 | ATO001000013736124 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 7,195.33  | 137,796.07 CR   |
| 01/09/2020 | ATO006000013233977 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 7,763.06  | 130,600.74 CR   |
| 01/09/2020 | ATO008000013329792 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 9,005.19  | 122,837.68 CR   |
| 01/09/2020 | ATO005000013111232 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 12,289.00 | 113,832.49 CR   |
| 31/08/2020 | Internet Transfer PYMT-ID 166272751 Multi Payment<br>TRANSFER DEBIT    | 91,211.11 |           | 101,543.49 CR   |
| 31/08/2020 | Internet Transfer PYMT-ID 166273165 FFR<br>TRANSFER DEBIT              | 7,216.00  |           | 192,754.60 CR   |
| 31/08/2020 | ATO009000013193333 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 113.78    | 199,970.60 CR   |
| 31/08/2020 | ATO006000013224780 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 2,575.29  | 199,856.82 CR   |
| 31/08/2020 | ATO008000013322408 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 2,820.00  | 197,281.53 CR   |
| 31/08/2020 | ATO001000013723022 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT           |           | 3,113.25  | 194,461.53 CR   |

| Date       | Narrative Type  | Debit     | Credit    | Running balance |
|------------|---|-----------|-----------|-----------------|
| 31/08/2020 | ATO008000013321983 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,820.57  | 191,348.28 CR   |
| 31/08/2020 | ATO008000013322169 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 7,095.00  | 187,527.71 CR   |
| 31/08/2020 | ATO001000013723351 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 12,068.40 | 180,432.71 CR   |
| 28/08/2020 | ATO009000013174108 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,043.98  | 168,364.31 CR   |
| 28/08/2020 | ATO006000013215322 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,478.12  | 167,320.33 CR   |
| 28/08/2020 | ATO006000013218653 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,698.45  | 165,842.21 CR   |
| 28/08/2020 | ATO006000013208404 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,366.06  | 164,143.76 CR   |
| 28/08/2020 | ATO003000013335036 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,445.20  | 161,777.70 CR   |
| 28/08/2020 | ATO007000013047275 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,590.37  | 159,332.50 CR   |
| 28/08/2020 | ATO006000013218557 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,798.00  | 156,742.13 CR   |
| 28/08/2020 | ATO002000013428942 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,985.91  | 153,944.13 CR   |
| 28/08/2020 | ATO002000013426363 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,279.04  | 150,958.22 CR   |
| 28/08/2020 | ATO006000013210933 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 4,022.22  | 147,679.18 CR   |
| 28/08/2020 | ATO004000013068592 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 6,184.23  | 143,656.96 CR   |
| 28/08/2020 | ATO005000013077414 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 6,190.00  | 137,472.73 CR   |
| 28/08/2020 | ATO003000013340047 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 6,703.43  | 131,282.73 CR   |
| 28/08/2020 | ATO008000013305049 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 7,059.07  | 124,579.30 CR   |
| 28/08/2020 | ATO002000013431781 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 9,655.00  | 117,520.23 CR   |
| 28/08/2020 | ATO008000013314500 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 10,812.31 | 107,865.23 CR   |
| 28/08/2020 | ATO001000013702988 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 13,263.32 | 97,052.92 CR    |
| 27/08/2020 | Internet Transfer PYMT-ID 166049906 Multi Payment<br>TRANSFER DEBIT | 74,610.13 |           | 83,789.60 CR    |
| 27/08/2020 | Internet Transfer PYMT-ID 166049950 FFR<br>TRANSFER DEBIT           | 1,056.00  |           | 158,399.73 CR   |
| 27/08/2020 | Inv acct 380138527 TONELLATO PL<br>TRANSFER CREDIT                  |           | 7,110.37  | 159,455.73 CR   |
| 26/08/2020 | ATO006000013171788 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,513.93  | 152,345.36 CR   |
| 26/08/2020 | ATO001100012806406 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,602.57  | 150,831.43 CR   |
| 26/08/2020 | ATO006000013183150 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,195.16  | 149,228.86 CR   |
| 26/08/2020 | ATO002000013394452 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,810.44  | 147,033.70 CR   |
| 26/08/2020 | ATO008000013269837 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 7,110.37  | 144,223.26 CR   |
| 26/08/2020 | ATO001000013667196 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 54,758.13 | 137,112.89 CR   |

| Date       | Narrative Type   | Debit     | Credit    | Running balance |
|------------|--|-----------|-----------|-----------------|
| 24/08/2020 | 2020 Tax Refund Kenneth Thomsom 015135INCORRECT ACCT REVERSAL CREDIT |           | 2,906.54  | 82,354.76 CR    |
| 21/08/2020 | Internet Transfer PYMT-ID 165779956 Multi Payment TRANSFER DEBIT     | 70,952.97 |           | 79,448.22 CR    |
| 21/08/2020 | Internet Transfer PYMT-ID 165780198 FFR TRANSFER DEBIT               | 4,994.00  |           | 150,401.19 CR   |
| 21/08/2020 | ATO002000013349852 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 1,103.59  | 155,395.19 CR   |
| 21/08/2020 | ATO004000012977888 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 1,200.00  | 154,291.60 CR   |
| 21/08/2020 | ATO005000013022749 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 1,424.06  | 153,091.60 CR   |
| 21/08/2020 | ATO007000013002688 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 1,427.14  | 151,667.54 CR   |
| 21/08/2020 | ATO002000013349048 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 2,170.00  | 150,240.40 CR   |
| 21/08/2020 | ATO009000013106755 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 2,597.74  | 148,070.40 CR   |
| 21/08/2020 | ATO001000013621962 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 3,214.54  | 145,472.66 CR   |
| 21/08/2020 | ATO008000013233926 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 3,547.09  | 142,258.12 CR   |
| 21/08/2020 | ATO005000013019244 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 4,774.71  | 138,711.03 CR   |
| 21/08/2020 | ATO008000013225802 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 6,414.72  | 133,936.32 CR   |
| 21/08/2020 | ATO007000012991765 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 6,739.17  | 127,521.60 CR   |
| 21/08/2020 | ATO004000012977458 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 6,793.89  | 120,782.43 CR   |
| 21/08/2020 | ATO004000012977292 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 7,435.17  | 113,988.54 CR   |
| 21/08/2020 | ATO007000012988489 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 7,577.26  | 106,553.37 CR   |
| 21/08/2020 | ATO005000013019636 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 9,800.00  | 98,976.11 CR    |
| 21/08/2020 | ATO007000012991767 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 10,754.39 | 89,176.11 CR    |
| 20/08/2020 | Internet Transfer PYMT-ID 165638445 Multi Payment TRANSFER DEBIT     | 30,881.56 |           | 78,421.72 CR    |
| 20/08/2020 | Internet Transfer PYMT-ID 165638510 FFR TRANSFER DEBIT               | 1,848.00  |           | 109,303.28 CR   |
| 20/08/2020 | ATO001100012763611 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 287.81    | 111,151.28 CR   |
| 20/08/2020 | ATO005000013013535 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 1,710.66  | 110,863.47 CR   |
| 20/08/2020 | ATO002000013344699 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 2,064.87  | 109,152.81 CR   |
| 20/08/2020 | CASH AND/OR CHEQUES DEPOSIT  |           | 5,675.53  | 107,087.94 CR   |
| 19/08/2020 | Internet Transfer PYMT-ID 165472089 Multi Payment TRANSFER DEBIT     | 41,113.10 |           | 101,412.41 CR   |
| 19/08/2020 | Internet Transfer PYMT-ID 165472849 FFR TRANSFER DEBIT               | 3,322.00  |           | 142,525.51 CR   |
| 19/08/2020 | Internet Transfer PYMT-ID 165479155 Multi Payment TRANSFER DEBIT     | 1,447.63  |           | 145,847.51 CR   |
| 19/08/2020 | ATO002000013333562 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 1,030.03  | 147,295.14 CR   |

| Date       | Narrative Type  | Debit     | Credit    | Running balance |
|------------|---|-----------|-----------|-----------------|
| 19/08/2020 | ATO006000013089621 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 2,050.22  | 146,265.11 CR   |
| 19/08/2020 | ATO007000012956336 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 2,842.01  | 144,214.89 CR   |
| 19/08/2020 | ATO001100012745187 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 3,014.01  | 141,372.88 CR   |
| 19/08/2020 | ATO002000013331237 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 3,688.77  | 138,358.87 CR   |
| 19/08/2020 | ATO001100012753033 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 4,909.97  | 134,670.10 CR   |
| 19/08/2020 | ATO005000012990844 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 11,150.11 | 129,760.13 CR   |
| 18/08/2020 | ATO003000013229388 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 2,254.61  | 118,610.02 CR   |
| 17/08/2020 | ATO006000013060391 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 2,812.37  | 116,355.41 CR   |
| 17/08/2020 | ATO003000013208818 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 3,667.29  | 113,543.04 CR   |
| 17/08/2020 | ATO005000012955945 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 3,939.73  | 109,875.75 CR   |
| 17/08/2020 | ATO008000013168725 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 4,553.81  | 105,936.02 CR   |
| 17/08/2020 | ATO008000013172447 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 10,134.20 | 101,382.21 CR   |
| 17/08/2020 | CASH AND/OR CHEQUES<br>DEPOSIT  |           | 12,794.18 | 91,248.01 CR    |
| 14/08/2020 | Multi Payment Kelly Valenzisi 015010ACCOUNT CLOSED<br>REVERSAL CREDIT |           | 1,447.63  | 78,453.83 CR    |
| 14/08/2020 | ATO005000012937113 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 1,705.02  | 77,006.20 CR    |
| 14/08/2020 | ATO001100012703087 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 1,811.86  | 75,301.18 CR    |
| 14/08/2020 | ATO003000013199560 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 4,795.35  | 73,489.32 CR    |
| 14/08/2020 | ATO005000012921310 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 5,131.96  | 68,693.97 CR    |
| 14/08/2020 | ATO001000013541426 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 7,695.37  | 63,562.01 CR    |
| 13/08/2020 | Internet Transfer PYMT-ID 165319164 Multi Payment<br>TRANSFER DEBIT   | 30,441.56 |           | 55,866.64 CR    |
| 13/08/2020 | Internet Transfer PYMT-ID 165319187 FFR<br>TRANSFER DEBIT             | 3,322.00  |           | 86,308.20 CR    |
| 13/08/2020 | ATO002000013240849 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 3,106.44  | 89,630.20 CR    |
| 13/08/2020 | ATO009000012998182 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 3,157.02  | 86,523.76 CR    |
| 13/08/2020 | ATO008000013123360 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 3,679.75  | 83,366.74 CR    |
| 13/08/2020 | ATO002000013240881 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 4,268.49  | 79,686.99 CR    |
| 13/08/2020 | ATO001000013518655 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 7,287.96  | 75,418.50 CR    |
| 12/08/2020 | Internet Transfer PYMT-ID 165124827 Multi Payment<br>TRANSFER DEBIT   | 10,867.12 |           | 68,130.54 CR    |
| 12/08/2020 | Internet Transfer PYMT-ID 165125072 FFR<br>TRANSFER DEBIT             | 2,222.00  |           | 78,997.66 CR    |
| 12/08/2020 | TONELLATO PL<br>TRANSFER CREDIT                                       |           | 308.00    | 81,219.66 CR    |



| Date       | Narrative Type  | Debit     | Credit   | Running balance |
|------------|---|-----------|----------|-----------------|
| 12/08/2020 | ATO007000012850798 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 1,452.37 | 80,911.66 CR    |
| 12/08/2020 | ATO001000013506527 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 7,005.90 | 79,459.29 CR    |
| 11/08/2020 | 2020 Tax Refund Kelly Valenzisi 015056ACCOUNT CLOSED<br>REVERSAL CREDIT |           | 1,447.63 | 72,453.39 CR    |
| 11/08/2020 | ATO003000013126804 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 4,240.99 | 71,005.76 CR    |
| 11/08/2020 | ATO001100012620664 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 8,233.08 | 66,764.77 CR    |
| 10/08/2020 | Internet Transfer PYMT-ID 165070526 Multi Payment<br>TRANSFER DEBIT     | 20,484.76 |          | 58,531.69 CR    |
| 10/08/2020 | Internet Transfer PYMT-ID 164883653 Multi Payment<br>TRANSFER DEBIT     | 15,929.82 |          | 79,016.45 CR    |
| 10/08/2020 | Internet Transfer PYMT-ID 165070554 FFR<br>TRANSFER DEBIT               | 3,751.00  |          | 94,946.27 CR    |
| 10/08/2020 | Internet Transfer PYMT-ID 164883784 FFR<br>TRANSFER DEBIT               | 1,036.23  |          | 98,697.27 CR    |
| 10/08/2020 | ATO004000012796110 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 534.61   | 99,733.50 CR    |
| 10/08/2020 | ATO006000012943567 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 1,411.70 | 99,198.89 CR    |
| 10/08/2020 | ATO009000012920365 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 1,411.81 | 97,787.19 CR    |
| 10/08/2020 | ATO005000012852959 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 2,015.50 | 96,375.38 CR    |
| 10/08/2020 | ATO002000013196671 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 2,146.72 | 94,359.88 CR    |
| 10/08/2020 | ATO009000012918265 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 2,279.86 | 92,213.16 CR    |
| 10/08/2020 | ATO001100012616535 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 2,367.86 | 89,933.30 CR    |
| 10/08/2020 | ATO009000012909878 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 3,119.56 | 87,565.44 CR    |
| 10/08/2020 | ATO004000012775238 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 3,146.48 | 84,445.88 CR    |
| 06/08/2020 | ATO005000012769874 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 273.03   | 81,299.40 CR    |
| 06/08/2020 | ATO007000012750385 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 575.44   | 81,026.37 CR    |
| 06/08/2020 | ATO009000012841572 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 2,258.80 | 80,450.93 CR    |
| 06/08/2020 | ATO008000012986072 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 3,784.67 | 78,192.13 CR    |
| 06/08/2020 | ATO002000013115322 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 6,488.98 | 74,407.46 CR    |
| 05/08/2020 | ATO009000012823173 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 233.23   | 67,918.48 CR    |
| 05/08/2020 | ATO004000012693046 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 615.05   | 67,685.25 CR    |
| 05/08/2020 | ATO007000012728077 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 1,447.63 | 67,070.20 CR    |
| 05/08/2020 | ATO007000012730716 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 1,904.27 | 65,622.57 CR    |
| 05/08/2020 | ATO004000012701322 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 2,050.00 | 63,718.30 CR    |
| 04/08/2020 | Internet Transfer PYMT-ID 164710413 Multi Payment<br>TRANSFER DEBIT     | 19,062.47 |          | 61,668.30 CR    |

| Date       | Narrative Type  | Debit     | Credit   | Running balance |
|------------|---|-----------|----------|-----------------|
| 04/08/2020 | Internet Transfer PYMT-ID 164710612 FFR<br>TRANSFER DEBIT           | 1,826.00  |          | 80,730.77 CR    |
| 04/08/2020 | ATO008000012942586 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 858.93   | 82,556.77 CR    |
| 04/08/2020 | ATO002000013090077 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,171.10 | 81,697.84 CR    |
| 04/08/2020 | ATO002000013077004 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,474.73 | 80,526.74 CR    |
| 04/08/2020 | ATO005000012728306 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,610.71 | 78,052.01 CR    |
| 04/08/2020 | ATO006000012826689 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,966.00 | 75,441.30 CR    |
| 04/08/2020 | ATO001100012503086 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,529.00 | 72,475.30 CR    |
| 04/08/2020 | ATO006000012826451 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 7,278.00 | 68,946.30 CR    |
| 03/08/2020 | Internet Transfer PYMT-ID 164553121 Multi Payment<br>TRANSFER DEBIT | 24,613.85 |          | 61,668.30 CR    |
| 03/08/2020 | Internet Transfer PYMT-ID 164648415 Multi Payment<br>TRANSFER DEBIT | 18,842.74 |          | 86,282.15 CR    |
| 03/08/2020 | Internet Transfer PYMT-ID 164553202 FFR<br>TRANSFER DEBIT           | 3,982.00  |          | 105,124.89 CR   |
| 03/08/2020 | Internet Transfer PYMT-ID 164648491 FFR<br>TRANSFER DEBIT           | 3,091.00  |          | 109,106.89 CR   |
| 03/08/2020 | ATO009000012807062 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 18.65    | 112,197.89 CR   |
| 03/08/2020 | ATO006000012819343 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 835.48   | 112,179.24 CR   |
| 03/08/2020 | ATO009000012801469 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,403.04 | 111,343.76 CR   |
| 03/08/2020 | ATO009000012800258 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,405.24 | 108,940.72 CR   |
| 03/08/2020 | ATO001100012483191 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,940.26 | 106,535.48 CR   |
| 03/08/2020 | ATO006000012802631 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 7,009.13 | 102,595.22 CR   |
| 31/07/2020 | ATO006000012791313 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 520.40   | 95,586.09 CR    |
| 31/07/2020 | ATO004000012656789 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,982.42 | 95,065.69 CR    |
| 31/07/2020 | ATO003000012937147 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 5,801.66 | 92,083.27 CR    |
| 30/07/2020 | Internet Transfer PYMT-ID 164356321 Multi Payment<br>TRANSFER DEBIT | 21,521.01 |          | 86,281.61 CR    |
| 30/07/2020 | Internet Transfer PYMT-ID 164356407 FFR<br>TRANSFER DEBIT           | 3,727.00  |          | 107,802.62 CR   |
| 30/07/2020 | ATO002000013020257 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 391.11   | 111,529.62 CR   |
| 30/07/2020 | ATO002000013020273 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,052.88 | 111,138.51 CR   |
| 30/07/2020 | ATO005000012685188 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,018.14 | 110,085.63 CR   |
| 30/07/2020 | ATO003000012925771 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,079.46 | 108,067.49 CR   |
| 30/07/2020 | ATO003000012923355 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,169.08 | 105,988.03 CR   |
| 30/07/2020 | ATO004000012631661 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,566.61 | 103,818.95 CR   |

| Date       | Narrative Type  | Debit     | Credit   | Running balance |
|------------|---|-----------|----------|-----------------|
| 30/07/2020 | ATO008000012879924 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,719.85 | 101,252.34 CR   |
| 30/07/2020 | ATO006000012756723 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,135.79 | 98,532.49 CR    |
| 30/07/2020 | ATO009000012760973 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 8,733.47 | 95,396.70 CR    |
| 29/07/2020 | ATO004000012615693 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 776.07   | 86,663.23 CR    |
| 29/07/2020 | ATO003000012910100 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,305.29 | 85,887.16 CR    |
| 29/07/2020 | ATO001100012433968 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,657.22 | 84,581.87 CR    |
| 29/07/2020 | ATO007000012635284 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,848.64 | 82,924.65 CR    |
| 29/07/2020 | ATO003000012913861 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 4,659.45 | 80,076.01 CR    |
| 29/07/2020 | ATO001100012420826 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 6,692.00 | 75,416.56 CR    |
| 27/07/2020 | Internet Transfer PYMT-ID 164106593 Multi Payment<br>TRANSFER DEBIT | 5,404.21  |          | 68,724.56 CR    |
| 27/07/2020 | Internet Transfer PYMT-ID 164106698 FFR<br>TRANSFER DEBIT           | 198.00    |          | 74,128.77 CR    |
| 27/07/2020 | ATO009000012707060 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,262.83 | 74,326.77 CR    |
| 27/07/2020 | ATO004000012566004 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,430.62 | 72,063.94 CR    |
| 27/07/2020 | ATO006000012720490 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,537.46 | 69,633.32 CR    |
| 27/07/2020 | ATO001100012382628 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,910.62 | 67,095.86 CR    |
| 27/07/2020 | ATO009000012697141 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,646.55 | 64,185.24 CR    |
| 24/07/2020 | ATO006000012683463 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 5,602.21 | 60,538.69 CR    |
| 23/07/2020 | JAKE HOLT JHolt overpayment<br>TRANSFER CREDIT                      |           | 308.00   | 54,936.48 CR    |
| 22/07/2020 | Internet Transfer PYMT-ID 163944188 Multi Payment<br>TRANSFER DEBIT | 18,903.70 |          | 54,628.48 CR    |
| 22/07/2020 | Internet Transfer PYMT-ID 163944433 FFR<br>TRANSFER DEBIT           | 3,388.00  |          | 73,532.18 CR    |
| 22/07/2020 | CHEQUE 0000034<br>CHEQUE  | 536.82    |          | 76,920.18 CR    |
| 22/07/2020 | CHEQUE 0000035<br>CHEQUE  | 8.33      |          | 77,457.00 CR    |
| 22/07/2020 | ATO003000012798811 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,786.72 | 77,465.33 CR    |
| 22/07/2020 | ATO006000012645927 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,874.01 | 74,678.61 CR    |
| 22/07/2020 | ATO001100012310052 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,880.58 | 71,804.60 CR    |
| 22/07/2020 | ATO003000012806443 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,139.99 | 68,924.02 CR    |
| 21/07/2020 | ATO005000012525889 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,653.32 | 65,784.03 CR    |
| 21/07/2020 | ATO006000012633409 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,829.96 | 64,130.71 CR    |
| 21/07/2020 | ATO009000012599056 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 6,127.12 | 61,300.75 CR    |

| Date       | Narrative Type   | Debit     | Credit   | Running balance |
|------------|--|-----------|----------|-----------------|
| 20/07/2020 | Internet Transfer PYMT-ID 163798120 Multi Payment TRANSFER DEBIT | 13,470.32 |          | 55,173.63 CR    |
| 20/07/2020 | Internet Transfer PYMT-ID 163798211 FFR TRANSFER DEBIT           | 1,529.00  |          | 68,643.95 CR    |
| 20/07/2020 | ATO006000012625598 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 2,046.36 | 70,172.95 CR    |
| 17/07/2020 | ATO008000012664005 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 1,057.08 | 68,126.59 CR    |
| 17/07/2020 | 2020 Tax Refund Jake Holt 805050INCORRECT ACCT REVERSAL CREDIT   |           | 2,405.83 | 67,069.51 CR    |
| 17/07/2020 | ATO005000012455477 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 2,607.31 | 64,663.68 CR    |
| 17/07/2020 | ATO003000012719738 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 2,885.28 | 62,056.37 CR    |
| 16/07/2020 | Internet Transfer PYMT-ID 163622284 Multi Payment TRANSFER DEBIT | 11,047.69 |          | 59,171.09 CR    |
| 16/07/2020 | Internet Transfer PYMT-ID 163622573 FFR TRANSFER DEBIT           | 2,332.00  |          | 70,218.78 CR    |
| 16/07/2020 | ATO002000012792795 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 1,833.72 | 72,550.78 CR    |
| 16/07/2020 | ATO006000012560309 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 2,612.17 | 70,717.06 CR    |
| 16/07/2020 | ATO001000013017574 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 4,619.57 | 68,104.89 CR    |
| 15/07/2020 | CHEQUE 0000036 CHEQUE  | 2,832.16  |          | 63,485.32 CR    |
| 15/07/2020 | ATO008000012617303 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 3,689.46 | 66,317.48 CR    |
| 14/07/2020 | ATO006000012514143 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 2,713.83 | 62,628.02 CR    |
| 13/07/2020 | ATO003000012587376 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 1,600.40 | 59,914.19 CR    |
| 10/07/2020 | Internet Transfer PYMT-ID 163251264 Multi Payment TRANSFER DEBIT | 6,899.60  |          | 58,313.79 CR    |
| 10/07/2020 | Internet Transfer PYMT-ID 163251565 David Refund TRANSFER DEBIT  | 2,061.69  |          | 65,213.39 CR    |
| 10/07/2020 | Internet Transfer PYMT-ID 163251349 FFR TRANSFER DEBIT           | 1,177.00  |          | 67,275.08 CR    |
| 10/07/2020 | ATO005000012332970 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 2,849.26 | 68,452.08 CR    |
| 09/07/2020 | Internet Transfer PYMT-ID 163138883 Multi Payment TRANSFER DEBIT | 6,544.98  |          | 65,602.82 CR    |
| 09/07/2020 | Internet Transfer PYMT-ID 163138949 FFR TRANSFER DEBIT           | 46.00     |          | 72,147.80 CR    |
| 09/07/2020 | ATO005000012322024 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 1,987.32 | 72,193.80 CR    |
| 09/07/2020 | ATO009000012410774 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 3,240.02 | 70,206.48 CR    |
| 08/07/2020 | ATO002000012641457 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 8.33     | 66,966.46 CR    |
| 08/07/2020 | ATO001100012083280 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 39.00    | 66,958.13 CR    |
| 08/07/2020 | ATO002000012642782 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 536.82   | 66,919.13 CR    |
| 08/07/2020 | ATO002000012642142 ATO TONELLATO PTY LT INTER-BANK CREDIT        |           | 1,871.04 | 66,382.31 CR    |
| 07/07/2020 | Internet Transfer PYMT-ID 162990595 Multi payment TRANSFER DEBIT | 39,495.92 |          | 64,511.27 CR    |

| Date       | Narrative Type  | Debit     | Credit    | Running balance |
|------------|---|-----------|-----------|-----------------|
| 07/07/2020 | Internet Transfer PYMT-ID 162990608 FFR<br>TRANSFER DEBIT             | 1,518.00  |           | 104,007.19 CR   |
| 07/07/2020 | ATO006000012416230 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 7.00      | 105,525.19 CR   |
| 07/07/2020 | ATO001000012860061 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 1,994.62  | 105,518.19 CR   |
| 07/07/2020 | ATO002000012618974 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 2,061.69  | 103,523.57 CR   |
| 07/07/2020 | ATO006000012412081 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 2,679.32  | 101,461.88 CR   |
| 07/07/2020 | ATO004000012241002 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 2,832.16  | 98,782.56 CR    |
| 06/07/2020 | ATO001000012841653 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 1,200.21  | 95,950.40 CR    |
| 06/07/2020 | ATO004000012217913 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 1,548.66  | 94,750.19 CR    |
| 06/07/2020 | ATO004000012215947 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 2,590.68  | 93,201.53 CR    |
| 06/07/2020 | ATO001000012841459 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 4,945.65  | 90,610.85 CR    |
| 06/07/2020 | ATO001000012841405 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 28,275.00 | 85,665.20 CR    |
| 03/07/2020 | Internet Transfer PYMT-ID 162897564 Multi Payment<br>TRANSFER DEBIT   | 13,106.39 |           | 57,390.20 CR    |
| 03/07/2020 | Internet Transfer PYMT-ID 162898462 Nathan Hurcombe<br>TRANSFER DEBIT | 2,598.40  |           | 70,496.59 CR    |
| 03/07/2020 | Internet Transfer PYMT-ID 162898187 FFR<br>TRANSFER DEBIT             | 825.00    |           | 73,094.99 CR    |
| 02/07/2020 | ATO001000012833109 ATO Tonellato Trust<br>INTER-BANK CREDIT           |           | 1,215.58  | 73,919.99 CR    |
| 01/07/2020 | ATO002000012602033 ATO Tonellato Trust<br>INTER-BANK CREDIT           |           | 1,382.82  | 72,704.41 CR    |
| 30/06/2020 | ATO001000012829108 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 2,453.72  | 71,321.59 CR    |
| 30/06/2020 | ATO004000012202019 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 3,728.57  | 68,867.87 CR    |
| 30/06/2020 | ATO004000012201909 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 10,202.82 | 65,139.30 CR    |
| 26/06/2020 | Internet Transfer PYMT-ID 162415757 Multi Payment<br>TRANSFER DEBIT   | 18,204.74 |           | 54,936.48 CR    |
| 26/06/2020 | Internet Transfer PYMT-ID 162415848 FFR<br>TRANSFER DEBIT             | 4,136.00  |           | 73,141.22 CR    |
| 26/06/2020 | ATO001100012029824 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 1,965.60  | 77,277.22 CR    |
| 25/06/2020 | Internet Transfer PYMT-ID 162322663 Multi Payment<br>TRANSFER DEBIT   | 16,395.32 |           | 75,311.62 CR    |
| 25/06/2020 | Internet Transfer PYMT-ID 162322766 FFR<br>TRANSFER DEBIT             | 2,651.00  |           | 91,706.94 CR    |
| 25/06/2020 | ATO005000012241748 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 14.00     | 94,357.94 CR    |
| 25/06/2020 | ATO005000012241037 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 1,299.86  | 94,343.94 CR    |
| 25/06/2020 | ATO006000012380885 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 1,758.95  | 93,044.08 CR    |
| 25/06/2020 | ATO001100012027986 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 1,917.42  | 91,285.13 CR    |
| 25/06/2020 | ATO001100012026247 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT          |           | 3,457.00  | 89,367.71 CR    |

| Date       | Narrative Type  | Debit     | Credit    | Running balance |
|------------|---|-----------|-----------|-----------------|
| 25/06/2020 | ATO001000012818741 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 3,945.66  | 85,910.71 CR    |
| 25/06/2020 | ATO001100012026223 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 8,412.38  | 81,965.05 CR    |
| 24/06/2020 | Internet Transfer PYMT-ID 162140501 Multi Payment<br>TRANSFER DEBIT | 11,128.52 |           | 73,552.67 CR    |
| 24/06/2020 | Internet Transfer PYMT-ID 162140591 FFR<br>TRANSFER DEBIT           | 1,760.00  |           | 84,681.19 CR    |
| 23/06/2020 | ATO002000012586564 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 6,510.06  | 86,441.19 CR    |
| 22/06/2020 | ATO003000012469228 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 619.49    | 79,931.13 CR    |
| 19/06/2020 | ATO001100012011826 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 196.00    | 79,311.64 CR    |
| 19/06/2020 | ATO006000012367518 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,053.80  | 79,115.64 CR    |
| 16/06/2020 | Internet Transfer PYMT-ID 161641761 Multi Payment<br>TRANSFER DEBIT | 1,230.10  |           | 77,061.84 CR    |
| 16/06/2020 | Internet Transfer PYMT-ID 161641855 FFR<br>TRANSFER DEBIT           | 572.00    |           | 78,291.94 CR    |
| 16/06/2020 | ATO006000012346072 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,696.00  | 78,863.94 CR    |
| 16/06/2020 | ATO006000012346056 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,813.17  | 77,167.94 CR    |
| 15/06/2020 | Internet Transfer PYMT-ID 161511844 Multi Payment<br>TRANSFER DEBIT | 1,245.77  |           | 75,354.77 CR    |
| 15/06/2020 | ATO009000012291687 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,802.10  | 76,600.54 CR    |
| 12/06/2020 | ATO006000012326312 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,245.77  | 74,798.44 CR    |
| 12/06/2020 | ATO009000012273292 ATO Tonellato Pty Lt<br>INTER-BANK CREDIT        |           | 54,934.94 | 73,552.67 CR    |
| 11/06/2020 | Internet Transfer PYMT-ID 161460561 Multi Payment<br>TRANSFER DEBIT | 11,351.82 |           | 18,617.73 CR    |
| 11/06/2020 | Internet Transfer PYMT-ID 161460662 FFR<br>TRANSFER DEBIT           | 3,234.00  |           | 29,969.55 CR    |
| 08/06/2020 | ATO007000012108730 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 18,616.19 | 33,203.55 CR    |
| 05/06/2020 | Internet Transfer PYMT-ID 161184498 Multi Payment<br>TRANSFER DEBIT | 16,601.11 |           | 14,587.36 CR    |
| 05/06/2020 | Internet Transfer PYMT-ID 161184609 FFR<br>TRANSFER DEBIT           | 1,789.85  |           | 31,188.47 CR    |
| 05/06/2020 | ATO003000012365497 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 192.50    | 32,978.32 CR    |
| 03/06/2020 | ATO001000012675756 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 211.35    | 32,785.82 CR    |
| 03/06/2020 | ATO008000012317642 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 14,585.82 | 32,574.47 CR    |
| 02/06/2020 | ATO001000012670444 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,087.02  | 17,988.65 CR    |
| 01/06/2020 | Internet Transfer PYMT-ID 160817927 Multi Payment<br>TRANSFER DEBIT | 14,259.58 |           | 16,901.63 CR    |
| 01/06/2020 | Internet Transfer PYMT-ID 160818027 FFR<br>TRANSFER DEBIT           | 2,442.00  |           | 31,161.21 CR    |
| 29/05/2020 | ATO009000012161389 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 4,521.69  | 33,603.21 CR    |
| 28/05/2020 | ATO006000012226985 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 303.00    | 29,081.52 CR    |

| Date       | Narrative Type  | Debit     | Credit   | Running balance |
|------------|---|-----------|----------|-----------------|
| 28/05/2020 | ATO003000012314041 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 1,226.36 | 28,778.52 CR    |
| 28/05/2020 | ATO009000012151903 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 2,048.00 | 27,552.16 CR    |
| 27/05/2020 | Internet Transfer PYMT-ID 160548293 Multi Payment<br>TRANSFER DEBIT               | 27,130.48 |          | 25,504.16 CR    |
| 27/05/2020 | Internet Transfer PYMT-ID 160548398 FFR<br>TRANSFER DEBIT                         | 1,606.00  |          | 52,634.64 CR    |
| 27/05/2020 | PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS<br>6.470%<br>MISCELLANEOUS CREDIT |           |          | 54,240.64 CR    |
| 27/05/2020 | ATO002000012446426 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 1,432.33 | 54,240.64 CR    |
| 27/05/2020 | ATO003000012307189 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 3,216.00 | 52,808.31 CR    |
| 27/05/2020 | ATO002000012447942 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 7,458.53 | 49,592.31 CR    |
| 26/05/2020 | ATO007000012032376 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 520.00   | 42,133.78 CR    |
| 26/05/2020 | ATO005000012066246 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 586.00   | 41,613.78 CR    |
| 26/05/2020 | ATO006000012209922 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 1,473.00 | 41,027.78 CR    |
| 26/05/2020 | ATO006000012214922 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 1,574.30 | 39,554.78 CR    |
| 26/05/2020 | ATO005000012066223 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 2,369.73 | 37,980.48 CR    |
| 26/05/2020 | ATO005000012067777 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 2,536.16 | 35,610.75 CR    |
| 26/05/2020 | ATO002000012438488 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 3,214.00 | 33,074.59 CR    |
| 26/05/2020 | ATO009000012139730 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 6,161.54 | 29,860.59 CR    |
| 26/05/2020 | ATO009000012139680 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 6,161.88 | 23,699.05 CR    |
| 25/05/2020 | Internet Transfer PYMT-ID 160372458 Multi Payment<br>TRANSFER DEBIT               | 10,564.79 |          | 17,537.17 CR    |
| 25/05/2020 | Internet Transfer PYMT-ID 160372577 FFR<br>TRANSFER DEBIT                         | 3,656.00  |          | 28,101.96 CR    |
| 22/05/2020 | ATO001100011860401 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 257.00   | 31,757.96 CR    |
| 22/05/2020 | ATO001000012629683 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 1,373.86 | 31,500.96 CR    |
| 22/05/2020 | ATO007000012014569 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 1,670.82 | 30,127.10 CR    |
| 22/05/2020 | ATO001100011852747 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 2,184.85 | 28,456.28 CR    |
| 22/05/2020 | ATO001100011852607 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 4,014.47 | 26,271.43 CR    |
| 22/05/2020 | ATO008000012265769 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 4,139.87 | 22,256.96 CR    |
| 20/05/2020 | ATO003000012277548 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 4,719.79 | 18,117.09 CR    |
| 19/05/2020 | Internet Transfer PYMT-ID 160009290 Multi Payment<br>TRANSFER DEBIT               | 22,963.22 |          | 13,397.30 CR    |
| 19/05/2020 | Internet Transfer PYMT-ID 160090690 Multi Payment<br>TRANSFER DEBIT               | 14,989.60 |          | 36,360.52 CR    |
| 19/05/2020 | Internet Transfer PYMT-ID 160090923 Bennett<br>TRANSFER DEBIT                     | 6,910.00  |          | 51,350.12 CR    |

| Date       | Narrative Type   | Debit     | Credit   | Running balance |
|------------|--|-----------|----------|-----------------|
| 19/05/2020 | Internet Transfer PYMT-ID 160090750 FFR TRANSFER DEBIT               | 1,177.00  |          | 58,260.12 CR    |
| 19/05/2020 | Internet Transfer PYMT-ID 160009369 FFR TRANSFER DEBIT               | 1,122.00  |          | 59,437.12 CR    |
| 19/05/2020 | ATO005000012037734 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 1,970.52 | 60,559.12 CR    |
| 19/05/2020 | ATO007000011999622 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 5,664.15 | 58,588.60 CR    |
| 19/05/2020 | ATO003000012267796 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 8,531.93 | 52,924.45 CR    |
| 18/05/2020 | Inv 21323 ARJUNAN TAX AGENT - TTO TONELLATO PTY LT INTER-BANK CREDIT |           | 1,144.00 | 44,392.52 CR    |
| 18/05/2020 | ATO008000012243923 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 7,633.60 | 43,248.52 CR    |
| 15/05/2020 | ATO009000012090893 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 1,486.00 | 35,614.92 CR    |
| 15/05/2020 | ATO009000012090374 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 1,955.89 | 34,128.92 CR    |
| 13/05/2020 | Internet Transfer PYMT-ID 159663879 Lenzi Corp ATO TRANSFER DEBIT    | 55,372.29 |          | 32,173.03 CR    |
| 13/05/2020 | Internet Transfer PYMT-ID 159663246 Multi Payment TRANSFER DEBIT     | 7,238.71  |          | 87,545.32 CR    |
| 13/05/2020 | Internet Transfer PYMT-ID 159663355 FFR TRANSFER DEBIT               | 3,531.00  |          | 94,784.03 CR    |
| 13/05/2020 | ATO001100011797173 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 637.06   | 98,315.03 CR    |
| 13/05/2020 | ATO001100011799336 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 723.00   | 97,677.97 CR    |
| 13/05/2020 | ATO001100011799219 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 1,087.55 | 96,954.97 CR    |
| 13/05/2020 | ATO001100011799494 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 1,201.00 | 95,867.42 CR    |
| 13/05/2020 | ATO001000012578256 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 2,128.24 | 94,666.42 CR    |
| 13/05/2020 | ATO001100011799249 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 7,955.88 | 92,538.18 CR    |
| 13/05/2020 | ATO001100011799448 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 8,619.00 | 84,582.30 CR    |
| 12/05/2020 | ATO005000011996196 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 569.23   | 75,963.30 CR    |
| 12/05/2020 | ATO008000012200432 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 627.76   | 75,394.07 CR    |
| 12/05/2020 | ATO008000012195273 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 952.53   | 74,766.31 CR    |
| 12/05/2020 | ATO005000011997152 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 1,952.11 | 73,813.78 CR    |
| 12/05/2020 | ATO008000012199928 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 1,981.58 | 71,861.67 CR    |
| 12/05/2020 | ATO003000012213882 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 2,180.86 | 69,880.09 CR    |
| 12/05/2020 | ATO008000012200011 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 2,505.64 | 67,699.23 CR    |
| 06/05/2020 | Internet Transfer PYMT-ID 159365658 Multi Payment TRANSFER DEBIT     | 18,399.47 |          | 65,193.59 CR    |
| 06/05/2020 | Internet Transfer PYMT-ID 159365727 FFR TRANSFER DEBIT               | 1,936.00  |          | 83,593.06 CR    |
| 06/05/2020 | ATO006000012072955 ATO TONELLATO PTY LT INTER-BANK CREDIT            |           | 1,388.82 | 85,529.06 CR    |



| Date       | Narrative Type  | Debit     | Credit    | Running balance |
|------------|---|-----------|-----------|-----------------|
| 06/05/2020 | ATO009000012004061 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 2,909.76  | 84,140.24 CR    |
| 06/05/2020 | ATO002000012296868 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 6,633.36  | 81,230.48 CR    |
| 06/05/2020 | ATO006000012072913 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 8,050.21  | 74,597.12 CR    |
| 05/05/2020 | ATO007000011876839 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 654.52    | 66,546.91 CR    |
| 05/05/2020 | ATO001100011727666 ATO Tonellato Pty Lt<br>INTER-BANK CREDIT            |           | 1,494.68  | 65,892.39 CR    |
| 05/05/2020 | ATO001100011728414 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 2,865.77  | 64,397.71 CR    |
| 04/05/2020 | Internet Transfer PYMT-ID 159205447 Multi Payment<br>TRANSFER DEBIT     | 14,687.80 |           | 61,531.94 CR    |
| 04/05/2020 | Internet Transfer PYMT-ID 159205521 FFR<br>TRANSFER DEBIT               | 1,518.00  |           | 76,219.74 CR    |
| 04/05/2020 | ATO009000011990167 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 269.26    | 77,737.74 CR    |
| 04/05/2020 | ATO003000012156655 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 4,500.93  | 77,468.48 CR    |
| 04/05/2020 | ATO007000011868498 ATO Tonellato Pty Lt<br>INTER-BANK CREDIT            |           | 53,839.00 | 72,967.55 CR    |
| 01/05/2020 | ATO001000012489972 ATO Tonellato Pty Lt<br>INTER-BANK CREDIT            |           | 38.61     | 19,128.55 CR    |
| 30/04/2020 | Internet Transfer PYMT-ID 158934050 Multi Payment<br>TRANSFER DEBIT     | 53,301.98 |           | 19,089.94 CR    |
| 30/04/2020 | Internet Transfer PYMT-ID 158934129 FFR<br>TRANSFER DEBIT               | 6,952.00  |           | 72,391.92 CR    |
| 30/04/2020 | ATO006000012054157 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 1,043.23  | 79,343.92 CR    |
| 30/04/2020 | 2019 Tax Refund Uliano Macolino 065107INCORRECT ACCT<br>REVERSAL CREDIT |           | 2,024.31  | 78,300.69 CR    |
| 30/04/2020 | ATO001100011709884 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 2,148.08  | 76,276.38 CR    |
| 30/04/2020 | Inv acct 692023405 TONELLATO PL<br>TRANSFER CREDIT                      |           | 6,489.25  | 74,128.30 CR    |
| 29/04/2020 | Internet Transfer PYMT-ID 158787655 Multi Payment<br>TRANSFER DEBIT     | 24,412.54 |           | 67,639.05 CR    |
| 29/04/2020 | ATO006000012050656 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 437.48    | 92,051.59 CR    |
| 29/04/2020 | ATO004000011885002 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 473.53    | 91,614.11 CR    |
| 29/04/2020 | ATO009000011973890 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 719.00    | 91,140.58 CR    |
| 29/04/2020 | ATO009000011973584 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 833.14    | 90,421.58 CR    |
| 29/04/2020 | ATO002000012277516 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 1,103.83  | 89,588.44 CR    |
| 29/04/2020 | ATO009000011973242 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 1,121.72  | 88,484.61 CR    |
| 29/04/2020 | ATO009000011974328 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 1,688.22  | 87,362.89 CR    |
| 29/04/2020 | ATO009000011972967 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 2,024.31  | 85,674.67 CR    |
| 29/04/2020 | ATO007000011855884 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 2,254.48  | 83,650.36 CR    |
| 29/04/2020 | ATO009000011974176 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT            |           | 2,434.61  | 81,395.88 CR    |

| Date       | Narrative Type  | Debit     | Credit    | Running balance |
|------------|---|-----------|-----------|-----------------|
| 29/04/2020 | ATO009000011973485 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 2,550.08  | 78,961.27 CR    |
| 29/04/2020 | ATO005000011925544 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 3,287.76  | 76,411.19 CR    |
| 29/04/2020 | ATO004000011884792 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 4,878.00  | 73,123.43 CR    |
| 29/04/2020 | ATO006000012049233 ATO TONELLATO TRUST<br>INTER-BANK CREDIT                       |           | 6,910.00  | 68,245.43 CR    |
| 29/04/2020 | ATO009000011974137 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 7,149.25  | 61,335.43 CR    |
| 29/04/2020 | ATO009000011973568 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 11,337.82 | 54,186.18 CR    |
| 28/04/2020 | CASH AND/OR CHEQUES<br>DEPOSIT  |           | 18,434.03 | 42,848.36 CR    |
| 27/04/2020 | PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS<br>4.500%<br>MISCELLANEOUS CREDIT |           |           | 24,414.33 CR    |
| 23/04/2020 | Internet Transfer PYMT-ID 158612768 Multi Payment<br>TRANSFER DEBIT               | 10,926.76 |           | 24,414.33 CR    |
| 23/04/2020 | Internet Transfer PYMT-ID 158612802 FFR<br>TRANSFER DEBIT                         | 352.00    |           | 35,341.09 CR    |
| 23/04/2020 | ATO009000011953643 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 343.73    | 35,693.09 CR    |
| 22/04/2020 | 2019 Tax Refund Dennis Southern 105133INCORRECT ACCT<br>REVERSAL CREDIT           |           | 182.00    | 35,349.36 CR    |
| 22/04/2020 | 2019 Tax Refund Frances Southern 105133INCORRECT ACCT<br>REVERSAL CREDIT          |           | 1,797.50  | 35,167.36 CR    |
| 22/04/2020 | ATO001000012442584 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 3,060.00  | 33,369.86 CR    |
| 22/04/2020 | ATO001000012445705 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 3,508.00  | 30,309.86 CR    |
| 22/04/2020 | ATO007000011830663 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 4,367.28  | 26,801.86 CR    |
| 21/04/2020 | Internet Transfer PYMT-ID 158362652 Multi Payment<br>TRANSFER DEBIT               | 25,972.42 |           | 22,434.58 CR    |
| 21/04/2020 | Internet Transfer PYMT-ID 158362745 FFR<br>TRANSFER DEBIT                         | 4,323.00  |           | 48,407.00 CR    |
| 21/04/2020 | ATO001000012440138 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 22,098.00 | 52,730.00 CR    |
| 20/04/2020 | ATOdemace refund CBA Tonellato Trust<br>INTER-BANK CREDIT                         |           | 335.04    | 30,632.00 CR    |
| 20/04/2020 | ATO005000011883454 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 2,090.86  | 30,296.96 CR    |
| 20/04/2020 | ATO006000012017016 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 4,671.02  | 28,206.10 CR    |
| 20/04/2020 | ATO006000012017193 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 7,149.28  | 23,535.08 CR    |
| 15/04/2020 | ATO007000011816667 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 182.00    | 16,385.80 CR    |
| 15/04/2020 | ATO007000011815556 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 1,741.02  | 16,203.80 CR    |
| 15/04/2020 | ATO007000011816685 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 2,369.50  | 14,462.78 CR    |
| 15/04/2020 | ATO007000011816782 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 4,202.16  | 12,093.28 CR    |
| 15/04/2020 | ATO007000011814654 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT                      |           | 4,546.80  | 7,891.12 CR     |
| 08/04/2020 | Internet Transfer PYMT-ID 157734196 Multi Payment<br>TRANSFER DEBIT               | 34,504.79 |           | 3,344.32 CR     |

| Date   | Narrative Type  | Debit     | Credit   | Running balance |
|--|---|-----------|----------|-----------------|
| 08/04/2020   | Internet Transfer PYMT-ID 157735079 FFR<br>TRANSFER DEBIT           | 3,157.00  |          | 37,849.11 CR    |
| 07/04/2020   | ATO007000011807988 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,433.84 | 41,006.11 CR    |
| 03/04/2020   | ATO009000011913204 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,589.28 | 38,572.27 CR    |
| 03/04/2020   | ATO007000011801114 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 6,212.31 | 35,982.99 CR    |
| 02/04/2020   | Internet Transfer PYMT-ID 157422819 Multi Payment<br>TRANSFER DEBIT | 48,225.32 |          | 29,770.68 CR    |
| 02/04/2020   | Internet Transfer PYMT-ID 157423016 FFR<br>TRANSFER DEBIT           | 3,850.00  |          | 77,996.00 CR    |
| 02/04/2020   | ATO001100011630408 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 711.47   | 81,846.00 CR    |
| 02/04/2020   | ATO001000012406048 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 1,941.81 | 81,134.53 CR    |
| 02/04/2020   | ATO007000011800168 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,129.56 | 79,192.72 CR    |
| 01/04/2020   | ATO002000012205807 ATO TONELLATO PTY LT<br>INTER-BANK CREDIT        |           | 2,488.00 | 77,063.16 CR    |
| 990 of 990 transactions found for the period 01/04/2020 to 31/03/2021 as at 09:07 AM AEST, Thursday 24 June 2021.<br>Transaction history is provisional until confirmed in a statement of account. |   |           |          |                 |

© National Australia Bank Limited.

Use of the information contained on this page is governed by Australian Law and is subject to the disclaimers which can be read on the disclaimer page.