



Lodgement Receipt - Pay Anyone

Date: 04/06/2021

From account:

From: Cash Management Account
Your/business name: Tetron Int Super

Payment details:

Nickname: Davis Accountants
Account name: Davis Accountants
BSB: 033149
Account number: 320695
Message: inv 12768
Amount: \$1,540.00

Transfer details:

Transfer instructions: Pay no earlier than 04/06/2021
Lodgement number: 1855122715
(FOR ENQUIRIES)
Receipt number: 756403

IMPORTANT INFORMATION

This is your lodgement receipt confirming your transfer has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

If you made a future-dated payment, please log on to ANZ Internet Banking after the nominated payment date to confirm that your payment was processed and obtain your receipt number.