



## Lodgement Receipt - Pay Anyone

**Date:** 04/06/2021

**From account:**

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

**Payment details:**

Nickname: Davis Accountants  
Account name: Davis Accountants  
BSB: 033149  
Account number: 320695  
Message: inv 14611 balance  
Amount: \$110.00

**Transfer details:**

Transfer instructions: Pay no earlier than 04/06/2021  
**Lodgement number:** 1855124318  
(FOR ENQUIRIES)  
**Receipt number:** 758027

### 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.