

Customer receipt.

200 | 

Customer receipt.

200 | 

Office Use: 032501:F047992:1092:01

Date: 15/10/2018

Office Use: 032501:F047992:1092:01

Date: 15/10/2018

Account No.	Transaction type	Amount
Seq: 665230489	Credit Adjustment	\$22,136.67
#####0524	GL Debit	\$22,136.67
	Branch Term Deposit Suspense	

Account No.	Transaction type	Amount
Seq: 665229996	Credit Adjustment	\$1,600,135.43
#####0524	GL Debit	\$1,600,135.43
	Branch Term Deposit Suspense	

1,622,000 - U Bank
6/12
2.7%

Transactions followed by an asterisk (*) include GST component.

Transactions followed by an asterisk (*) include GST component.

F026120

F026120