

Transfer between my accounts

Payment successful

Your receipt

Lodgement number ① 1869386047

Receipt number ①

181509

Transfer from

Account name

Cheque Account

Transfer to

Account name

Cash Management

Account

Account number

378109577

BSB

013497

Available funds

\$6,249,63

Transfer details

Pay no earlier than

21/07/2021

Total amount

\$6,000.00

Important information

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

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

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