



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 155387873
Value date: 28-Feb-2020

Authorisation Details

Authoriser:

[Handwritten signature]

Signature:

[Handwritten signature]

Filename: PMT TO VEND
Status: Requires authorisation
DE User ID/Name: 158486/TERRAMOLL VYARDS
Pay from account: TERRAMOLL VYARDS/085-005 563695184

Total Amount: AUD \$773.15
Number of credit transactions: 1
Description: 158486
Remitter Name: TERRAMOLL

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Rows include DARREN WOTTON and TERRAMOLL VYARDS.

End of Report

EFT Transaction Report (EFPROCSS)

Payment Batch : 1559 (Feb 20 dated 28/02/2020)

Parameters: Batch Type: [PY]
Batch Number: [1559]

Email Address	BSB	Account No.	Account Name	Invoice Amount
Invoice Number	Invoice Date	Invoice Description		
lidiya@globalintertrade.com.au FEB 20	805-050 28/02/2020	63206739 Feb 20	DARREN WOTTON	773.15
Total for : C0001 : Cash				773.15
Total for Batch : 1559 (Feb 20 dated 28/02/2020)				773.15

C0001 : Cash