



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 135710565
Value date: 10-Apr-2019

Authorisation Details

Authoriser:

Signature:

Filename:		Total Amount:	AUD \$3,000.00
Status:	Requires authorisation	Number of credit transactions:	1
DE User ID/Name:	446937/ESTABLISHED ACQUISIT	Description:	Lenera-Refund
Pay from account:	AMAL AUST IN/082-356 175224436	Remitter Name:	AMAL AUST IN

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
AMAL AUST IN	082-356	175224436	\$ 3,000.00 DR	Lenera-Refund	Valid
Lenera Farm Pty Ltd	067-167	20030754	\$ 3,000.00 CR	AAIG-Refund	Valid

End of Report