

Creditor EFT Audit Report

BROKER SERVICES AUSTRALIA PTY LTD

Creditor EFT Audit Report - All Payroll Companies, All Locations

Page 1 of 1

EFT User Number	410847	Process To Date	9/08/2013
Payee Account Number	169290840	Date Created	8/08/2013
Payee Bank Details	NAB (082-057)	Date to be Processed	14/08/2013
File Produced	M:\NABATO.aba		

Lodgement Reference	Account Name	BSB Number	Account Number	Transaction Code	Net Pay Amount
220749763641070	ATO EFT Deposits Trust Account	093-003	316385	50	80,122.52
				Records Created	1
				Total Pay Amount	80,122.52