

Creditor EFT Audit Report

BROKER SERVICES AUSTRALIA PTY LTD

Creditor EFT Audit Report - All Payroll Companies, All Locations

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EFT User Number	410847	Process To Date	16/11/2012
Payee Account Number	169290840	Date Created	21/11/2012
Payee Bank Details	NAB (082-057)	Date to be Processed	21/11/2012
File Produced	E:\BROKER SERVICES\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	85,831.00
				Records Created	1
				Total Pay Amount	85,831.00