

[REDACTED] DP ACCOUNTING STATE OPS NSW PAPERLESS ENTRIES AS AT 8 JUL 16 PAGE 30
 RPT/REF: FE056P0 DP/REF: FE056P0 RUN 8 JUL 16 01.44.67
 ITEMS CAPTURED REMOTE/VOUCHERS DELAYED SERIAL OR CAPTURE NEGOT. INPUT INVALID INPUT
 ACCOUNT NO. SHORT NAME AMOUNT ITEMS LODGD AGENT NO. INPUT SOURCE BSB CENTRE DEVICE/TRACE A/C NO. DATE
 [REDACTED] 100,000.00DR [REDACTED] 00000000000 MICR EXCHANGE [REDACTED] 08-07-16

Voucher Date: 08-07-2016 Classification: Dr Amount: \$100,000.00 DIN: [REDACTED]
 Neg BSB: [REDACTED] Ex Aux Dom: AuxDom: [REDACTED] BSB: [REDACTED]
 Acct Num: [REDACTED] T/C: Run Num: [REDACTED] Batch Num: [REDACTED]
 Box Num: Tray Num: 0 Bal Seq For Dep: 22 Bal Seq: 21
 Upd Flag: Adj Reason: 0 Proc Site: 211
 State: NSW

View items associated with this voucher

