

Transaction Items						
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB		
Telling	Standard Branch	T509915551347	09/04/2015	062010		
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	██████████ 4646	\$50,000.00		\$50,000.00 CR		
AccountMovement	██████████ 1448	\$50,000.00		\$50,000.00 CR		
CASH		\$100,000.00		\$100,000.00 DR		

Payment Component Details - Complete View

DisplayMode:  Concise  Complete

Processing BSB :	062010	Denominations : Notes :	\$100 : 100000.00	Payment Component ID :	25155886034	Input Tran Code Format :	Reference Tran Code
CR / DR :	DR	Total :	100000.00	Event Creation :	9/04/2015 3:11:44 PM	Reversal Flag :	N
Transaction Amount :	\$100,000.00	Posting Date :	9/04/2015 12:00:00 AM	Payment Event ID :	12833246245	Component Processing Status :	Processed
Cash:	\$100,000.00	Value Date :	9/04/2015 12:00:00 AM	Component ID :	2	Transaction Description :	Cash- Non Value Items Debit
Cheques:	\$0.00	Input Tran Code :	4520	Component Type :	CASH	Created by User ID :	304489
No.Cheques:	0	Override Flag :	N	Ref Tran Code :	4520		