

Due Date: 17 Jan 2023

Batch Information

Batch Name: ATNZ2000
 Batch Number: 57202088
 Status: Authorised
 Group: CREDITOR
 Type: Credit
 Reporting: Single
 Charges Account: 06-0529-00915702-000
 Total Active Value: \$21,136.00
Twenty-One Thousand One Hundred and Thirty-Six Dollars
 Count of Active Transactions: 1
 Total Count of Transactions: 1
 Account Check Total: 32,370,032,186

Signatories

Challenge Code:	5292401
Signatory	Response
Ashok Hari	6986540

Originator Account Summary

Debit from Account	Active Transactions	Active Value
06-0529-00915702-000	1	\$21,136.00

Transaction Details

Originator Account Name	Originator Account	Originator Particulars, Code, Reference	Other Party Account Name	Other Party Account	Amount	Other Party Particulars, Code, Reference	Short Code
Wholesale Cars Di	06-0529-00915702-000	IBC/ATNZ, BALANCE, SN15254	KEY ALLIANCE PRO LIM	12-3237-00032186-050	\$21,136.00	WHOLESALE, CARS DIRECT, ATNZ_INV1893	

End of Report