

Due Date: 16/03/2023

Batch Information

Batch Name: ATNZ2000
 Batch Number: 57789597
 Status: Authorised
 Group: CREDITOR
 Type: Credit
 Reporting: Single
 Charges Account: BANK DEFAULT
 Total Active Value: \$8,625.75
Eight Thousand Six Hundred and Twenty-Five Dollars and Seventy-Five Cents
 Count of Active Transactions: 1
 Total Count of Transactions: 1
 Account Check Total: 32,370,032,186

Signatories

Challenge Code:	8001973
Signatory	Response
Ashok Hari	1998503

Originator Account Summary

Debit from Account	Active Transactions	Active Value
06-0529-00915702-000	1	\$8,625.75

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/ATNZ2000, ATNZ_INV2030, SN15293	KEY ALLIANCE PRO LIM	12-3237-00032186-050	\$8,625.75	WHOLESALE, CARS DIRECT, ATNZ_INV2030	

End of Report