

Due Date: 03/05/2023

Batch Information

Batch Name: ATNZ2000
 Batch Number: 58275727
 Status: Authorised
 Group: CREDITOR
 Type: Credit
 Reporting: Single
 Charges Account: BANK DEFAULT
 Total Active Value: \$32,429.95
Thirty-Two Thousand Four Hundred and Twenty-Nine Dollars and Ninety-Five Cents
 Count of Active Transactions: 1
 Total Count of Transactions: 1
 Account Check Total: 32,370,032,186

Signatories

| | |
|-----------------|----------|
| Challenge Code: | 1599618 |
| Signatory | Response |
| Ashok Hari | 5653867 |
| | |

Originator Account Summary

| Debit from Account | Active Transactions | Active Value |
|----------------------|---------------------|--------------|
| 06-0529-00915702-000 | 1 | \$32,429.95 |

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, BALANCE, 3 CARS | KEY ALLIANCE PRO LIM | 12-3237-00032186-050 | \$32,429.95 | WHOLESALE, CARS DIRECT, 3 CARS | |

End of Report