

atf BFC FAMILY TRUST
No 1
11 Indama Street
REGENCY PARK SA 5010

REMITTANCE ADVICE

Date: 31/03/2019

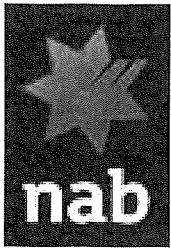
Payment Number: 346

Payment Amount:	\$6,996.00
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In Payment
For:

SUPPLIER INV.	PURCHASE NO.	INVOICE DATE	INVOICE AMOUNT	DISCOUN TS	PREVIOUS PAYMENTS	CURRENT PAYMENT
	00000001 ✕	7/02/2019	\$2,666.00	\$0.00	\$0.00	\$2,666.00
	00000002 ✕	15/02/2019	\$455.00	\$0.00	\$0.00	\$455.00
	00000003	20/02/2019	\$1,928.00	\$0.00	\$0.00	\$1,928.00
	00000004 ✕	25/02/2019	\$1,947.00	\$0.00	\$0.00	\$1,947.00

Bank Processing date 18/04/19



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 136277177
Value date: 18-Apr-2019

Authorisation Details

Authoriser:
HEATHER TUTTY

Signature:

Filename:	PAYMENT	Total Amount:	AUD \$111,542.69
Status:	Processed	Number of credit transactions:	12
DE User ID/Name:	366510/BERT FARINA CONSTRUCTIONS	Description:	PAYMENT EP000229
Pay from account:	BERT FARINA CONSTRUCTIONS PL/085-458 155709524	Remitter Name:	BFC FAM TRUS

Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
ADELAIDE FENCING SOLUTIONS	325-185	03650181	\$ 4,656.30 CR	BERT FARINA CONS	Processed
TRENZ DISTRIBUTORS PL	065-115	10376192	\$ 6,996.00 CR	BERT FARINA CONS	Processed
BERT FARINA CONSTRUCTIONS PL	065-115	10376192	\$ 2,564.00 CR	BERT FARINA CONS	Processed
BERT FARINA CONSTRUCTIONS PL	085-458	155709524	\$ 111,542.69 DR	PAYMENT EP000229	Processed

End of Report