

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

## REMITTANCE ADVICE

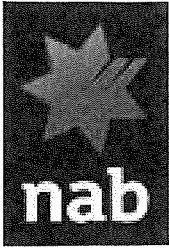
Payment Number:	497
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<b>Payment Amount:</b>	\$7,850.60
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In Payment  
For:

SUPPLIER INV.	PURCHASE NO.	INVOICE DATE	INVOICE AMOUNT	DISCOUN TS	PREVIOUS PAYMENTS	CURRENT PAYMENT
	00000005	6/03/2019	\$2,946.00	\$0.00	\$0.00	\$2,946.00
	00000007	18/03/2019	\$3,191.00	\$0.00	\$0.00	\$3,191.00
	00000011	18/03/2019	\$70.00	\$0.00	\$0.00	\$70.00
	00000010	25/03/2019	\$1,643.60	\$0.00	\$0.00	\$1,643.60

Bank processing  
date  
22/5/19



NAB Connect

## Direct Credit Report

**Payment Type:** Direct Credit  
**Payment ID:** 138135787  
**Value date:** 22-May-2019

### Authorisation Details

*Authoriser:*

HEATHER TUTTY

*Signature:*

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<b>Filename:</b>	PAYMENT	<b>Total Amount:</b>	AUD \$388,919.43
<b>Status:</b>	Processed	<b>Number of credit transactions:</b>	23
<b>DE User ID/Name:</b>	366510/BERT FARINA CONSTRUCTIONS	<b>Description:</b>	PAYMENT EP000243
<b>Pay from account:</b>	BERT FARINA CONSTRUCTIONS PL/085-458 155709524	<b>Remitter Name:</b>	BFC FAM TRUS

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TRENZ DISTRIBUTORS PL	065-115	10376192	\$ 7,850.60 CR		Processed
BERT FARINA CONSTRUCTIONS PL	085-458	155709524	\$ 388,919.43 DR	PAYMENT EP000243	Processed

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**End of Report**