CommonwealthBank
Commonwealth Bank of Australia

CommBiz Transaction Group

Transaction ID: F404290883236
Description: SUT All Door

Status: Processed
Type: Direct Credit
Purpose:

Total amount: $805.00
1 debit, 1 credit

APCA: 301500
Processing date: 29/04/2024

Date	Status History
29/04/2024 11:38:17 AM	Confirmed - Doreen Signoretti
29/04/2024 11:39:27 AM	Authorised - Doreen Signoretti
29/04/2024 04:07:02 PM	Authorised - Joseph D'Agostino
29/04/2024 04:07:06 PM	Processed

From accounts

BSB	Account Number	Account Name	Trace Account	Lodgement Reference Remitter	Amount
062196	219611340641	DENHAM GROVE PTY LTD ITF SCENIC UNIT TRUST	219611340641	All Doors 24948-1 Denham Grove SUT	$805.00

To accounts

BSB	Account Number	Account Name	Trace Account	Lodgement Reference Remitter	Amount
062196	11097856	All Doors NSW Pty Ltd	219611340641	Invoice 24948-1 Denham Grove SUT	$805.00