



Lodgement Receipt - Pay BPAY Bills

Date: 21/12/2021

From account:

From: Schmidli Pty Ltd

BPAY®payment details:

To: TAX OFFICE PAYMENTS - ATO

Billers Code: 75556

Reference: 001160929486176360

Amount: \$2,410.00

Transfer details:

Transfer instructions: Pay no earlier than 21/12/2021

Lodgement number: 1916442706
(FOR ENQUIRIES)

Receipt number: 439428

IMPORTANT INFORMATION

This is your lodgement receipt confirming your bill has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

Your receipt number will be indicated if you made an immediate payment.

If you made a future-dated payment you should log on to ANZ Internet Banking after the payment date for your receipt number and to confirm that your payment has been processed by us.

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