



Lodgement Receipt - Pay Anyone

Date: 21/12/2021

From account:

From: Schmidli Pty Ltd
Your/business name: RS Schmidli PL

Payment details:

Nickname: Med Trust
Account name: Medical Services Trust
BSB: 012950
Account number: 349802073
Reference: EFT Reimbursement
Amount: \$9,300.00

Transfer details:

Transfer instructions: Pay no earlier than 21/12/2021
Lodgement number: 1916439922
(FOR ENQUIRIES)
Receipt number: 436611

IMPORTANT INFORMATION

This is your lodgement receipt confirming your transfer 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.

If you made a future-dated payment, please log on to ANZ Internet Banking after the nominated payment date to confirm that your payment was processed and obtain your receipt number.