



## Lodgement Receipt - Pay Anyone

**Date:** 21/12/2021

**From account:**

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

**Payment details:**

Nickname: CBA Streamline  
Account name: CM and RS Schmidli  
BSB: 062903  
Account number: 010141894  
Reference: Salary Nov 2021  
Amount: \$6,648.64

**Transfer details:**

Transfer instructions: Pay no earlier than 21/12/2021  
**Lodgement number:** 1916440610  
(FOR ENQUIRIES)  
**Receipt number:** 437313

### 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.