

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: Service fee Nov 21

Amount: \$17,944.49

Transfer details:

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

Lodgement number: 1916439005

(FOR ENQUIRIES)

Receipt number: 435642

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.