

Payments Export
Report

Report Period:
11/12/2023 -
16/12/2023

Report version: 1.10 SP version: 11

Generic Medical
Clinic

| Location | Provider | Billed To | Patient Name | Invoice No. | Service ID | Payment ID | Item No. | Description | Status | Transaction Date | Payment Method | Account Type | GST(\$ incl GST) | Payment(\$ incl GST) | Deposit(\$ incl GST) |
|-------------------------------------|----------|--------------------|--------------|-------------|------------|------------|----------|---------------------------|---------|------------------|----------------|--------------|------------------|----------------------|----------------------|
| Generic Medical Clii Dr Riley Zhang | | Medicare Australia | Anonymous | 151561 | 162897 | 65806 | 23 | Surgery consultation, Le | Payment | 11/12/2023 | Direct Credit | Medicare | 0.00 | 41.40 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Medicare Australia | Anonymous | 151561 | 162898 | 65806 | 30071 | Biopsy of skin where the | Payment | 11/12/2023 | Direct Credit | Medicare | 0.00 | 48.90 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Medicare Australia | Anonymous | 151456 | 162817 | 65806 | 23 | Surgery consultation, Le | Payment | 11/12/2023 | Direct Credit | Medicare | 0.00 | 41.40 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Medicare Australia | Anonymous | 151595 | 162929 | 65806 | 23 | Surgery consultation, Le | Payment | 11/12/2023 | Direct Credit | Medicare | 0.00 | 41.40 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Medicare Australia | Anonymous | 151595 | 162930 | 65806 | 75870 | Direct-Billing Incentive | Payment | 11/12/2023 | Direct Credit | Medicare | 0.00 | 20.65 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Medicare Australia | Anonymous | 151595 | 162931 | 65806 | 30192 | Ablation of premalignant | Payment | 11/12/2023 | Direct Credit | Medicare | 0.00 | 37.00 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Medicare Australia | Anonymous | 151595 | 162932 | 65806 | 10990 | Direct-Billing Incentive | Payment | 11/12/2023 | Direct Credit | Medicare | 0.00 | 6.90 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Medicare Australia | Anonymous | 151579 | 162912 | 65806 | 36 | Surgery consultation, Le | Payment | 11/12/2023 | Direct Credit | Medicare | 0.00 | 80.10 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Medicare Australia | Anonymous | 151579 | 162913 | 65806 | 75870 | Direct-Billing Incentive | Payment | 11/12/2023 | Direct Credit | Medicare | 0.00 | 20.65 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Medicare Australia | Anonymous | 151557 | 162894 | 65806 | 23 | Surgery consultation, Le | Payment | 11/12/2023 | Direct Credit | Medicare | 0.00 | 41.40 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Medicare Australia | Anonymous | 151444 | 162812 | 65806 | 23 | Surgery consultation, Le | Payment | 11/12/2023 | Direct Credit | Medicare | 0.00 | 41.40 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Medicare Australia | Anonymous | 151444 | 162813 | 65806 | 75870 | Direct-Billing Incentive | Payment | 11/12/2023 | Direct Credit | Medicare | 0.00 | 20.65 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Dr Riley Zhang | Anonymous | 151703 | 163045 | 65821 | 0 | CSB Treatment Room Fe | Payment | 11/12/2023 | EFT | Private | 0.00 | 25.00 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Dr Riley Zhang | Anonymous | 151920 | 163257 | 65921 | 36 | Surgery consultation, Le | Payment | 12/12/2023 | EFT | Private | 0.00 | 172.00 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Dr Riley Zhang | Anonymous | 151922 | 163258 | 65922 | 91891 | Phone attendance by a g | Payment | 12/12/2023 | EFT | Private | 0.00 | 59.55 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Dr Riley Zhang | Anonymous | 151926 | 163262 | 65924 | 36 | Surgery consultation, Le | Payment | 12/12/2023 | EFT | Private | 0.00 | 125.00 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Dr Riley Zhang | Anonymous | 150721 | 162079 | 65933 | 0 | CSB Treatment Room Fe | Payment | 12/12/2023 | EFT | Private | 0.00 | 60.00 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Dr Riley Zhang | Anonymous | 150721 | 162080 | 65933 | 23 | Surgery consultation, Le | Payment | 12/12/2023 | EFT | Private | 0.00 | 94.75 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Dr Riley Zhang | Anonymous | 150721 | 162081 | 65933 | 31365 | Surgical excisionof malig | Payment | 12/12/2023 | EFT | Private | 0.00 | 206.00 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Dr Riley Zhang | Anonymous | 151964 | 163306 | 65945 | 0 | CSB Treatment Room Fe | Payment | 12/12/2023 | EFT | Private | 0.00 | 25.00 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Dr Riley Zhang | Anonymous | 151964 | 163307 | 65945 | 23 | Surgery consultation, Le | Payment | 12/12/2023 | EFT | Private | 0.00 | 74.75 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Dr Riley Zhang | Anonymous | 151964 | 163308 | 65945 | 30071 | Biopsy of skin where the | Payment | 12/12/2023 | EFT | Private | 0.00 | 69.50 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Dr Riley Zhang | Anonymous | 151964 | 163309 | 65945 | 30071 | Biopsy of skin where the | Payment | 12/12/2023 | EFT | Private | 0.00 | 34.75 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Dr Riley Zhang | Anonymous | 151980 | 163318 | 65952 | 36 | Surgery consultation, Le | Payment | 12/12/2023 | EFT | Private | 0.00 | 125.00 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Dr Riley Zhang | Anonymous | 152000 | 163341 | 65962 | 23 | Surgery consultation, Le | Payment | 12/12/2023 | EFT | Private | 0.00 | 59.55 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Dr Riley Zhang | Anonymous | 152015 | 163356 | 65979 | 23 | Surgery consultation, Le | Payment | 12/12/2023 | EFT | Private | 0.00 | 74.75 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Dr Riley Zhang | Anonymous | 152015 | 163357 | 65979 | 30071 | Biopsy of skin where the | Payment | 12/12/2023 | EFT | Private | 0.00 | 69.50 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Dr Riley Zhang | Anonymous | 152015 | 163358 | 65979 | 30192 | Ablation of premalignant | Payment | 12/12/2023 | EFT | Private | 0.00 | 18.50 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Dr Riley Zhang | Anonymous | 152063 | 163405 | 65993 | 36 | Surgery consultation, Le | Payment | 12/12/2023 | EFT | Private | 0.00 | 125.00 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Dr Riley Zhang | Anonymous | 152083 | 163431 | 66005 | 36 | Surgery consultation, Le | Payment | 12/12/2023 | Cash | Private | 0.00 | 125.00 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Dr Riley Zhang | Anonymous | 152104 | 163454 | 66012 | 36 | Surgery consultation, Le | Payment | 12/12/2023 | EFT | Private | 0.00 | 125.00 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Medicare Australia | Anonymous | 152025 | 163366 | 66039 | 91891 | Phone attendance by a g | Payment | 13/12/2023 | Direct Credit | Medicare | 0.00 | 41.40 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Medicare Australia | Anonymous | 152025 | 163367 | 66039 | 75870 | Direct-Billing Incentive | Payment | 13/12/2023 | Direct Credit | Medicare | 0.00 | 20.65 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Medicare Australia | Anonymous | 152030 | 163369 | 66039 | 91891 | Phone attendance by a g | Payment | 13/12/2023 | Direct Credit | Medicare | 0.00 | 41.40 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Medicare Australia | Anonymous | 152030 | 163370 | 66039 | 75870 | Direct-Billing Incentive | Payment | 13/12/2023 | Direct Credit | Medicare | 0.00 | 20.65 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Medicare Australia | Anonymous | 151988 | 163327 | 66039 | 91891 | Phone attendance by a g | Payment | 13/12/2023 | Direct Credit | Medicare | 0.00 | 41.40 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Medicare Australia | Anonymous | 151988 | 163328 | 66039 | 75870 | Direct-Billing Incentive | Payment | 13/12/2023 | Direct Credit | Medicare | 0.00 | 20.65 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Dr Riley Zhang | Anonymous | 152149 | 163510 | 66045 | 23 | Surgery consultation, Le | Payment | 13/12/2023 | EFT | Private | 0.00 | 74.75 | 0.00 |
| Generic Medical Clii Dr Riley Zhang | | Dr Riley Zhang | Anonymous | 152164 | 163522 | 66056 | 36 | Surgery consultation, Le | Payment | 13/12/2023 | EFT | Private | 0.00 | 172.00 | 0.00 |

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|------------------------------------|--------------------|-----------|--------|--------|-------|--|--------------------------|----------|------|--------|------|
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152177 | 163537 | 66065 | 0 CSB Treatment Room Fee Payment | 13/12/2023 EFT | Private | 0.00 | 40.00 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152177 | 163538 | 66065 | 23 Surgery consultation, Le Payment | 13/12/2023 EFT | Private | 0.00 | 94.75 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152177 | 163539 | 66065 | 30071 Biopsy of skin where the Payment | 13/12/2023 EFT | Private | 0.00 | 74.50 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152192 | 163555 | 66074 | 36 Surgery consultation, Le Payment | 13/12/2023 EFT | Private | 0.00 | 125.00 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152210 | 163574 | 66080 | 36 Surgery consultation, Le Payment | 13/12/2023 EFT | Private | 0.00 | 168.00 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152210 | 163575 | 66080 | 30192 Ablation of premalignant Payment | 13/12/2023 EFT | Private | 0.00 | 43.50 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152233 | 163598 | 66096 | 36 Surgery consultation, Le Payment | 13/12/2023 EFT | Private | 0.00 | 172.00 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Medicare Australia | Anonymous | 152171 | 163527 | 66179 | 23 Surgery consultation, Le Payment | 14/12/2023 Direct Credit | Medicare | 0.00 | 41.40 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Medicare Australia | Anonymous | 152171 | 163528 | 66179 | 75870 Direct-Billing Incentive Payment | 14/12/2023 Direct Credit | Medicare | 0.00 | 20.65 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Medicare Australia | Anonymous | 152066 | 163406 | 66179 | 91891 Phone attendance by a g Payment | 14/12/2023 Direct Credit | Medicare | 0.00 | 41.40 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Medicare Australia | Anonymous | 152066 | 163407 | 66179 | 75870 Direct-Billing Incentive Payment | 14/12/2023 Direct Credit | Medicare | 0.00 | 20.65 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Medicare Australia | Anonymous | 151946 | 163285 | 66179 | 23 Surgery consultation, Le Payment | 14/12/2023 Direct Credit | Medicare | 0.00 | 41.40 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Medicare Australia | Anonymous | 152237 | 163602 | 66179 | 93716 Phone attendance by a g Payment | 14/12/2023 Direct Credit | Medicare | 0.00 | 80.10 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Medicare Australia | Anonymous | 152237 | 163603 | 66179 | 10990 Direct-Billing Incentive Payment | 14/12/2023 Direct Credit | Medicare | 0.00 | 6.90 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Medicare Australia | Anonymous | 152199 | 163559 | 66179 | 23 Surgery consultation, Le Payment | 14/12/2023 Direct Credit | Medicare | 0.00 | 41.40 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152582 | 163937 | 66287 | 36 Surgery consultation, Le Payment | 15/12/2023 EFT | Private | 0.00 | 172.00 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152585 | 163940 | 66288 | 23 Surgery consultation, Le Payment | 15/12/2023 EFT | Private | 0.00 | 59.55 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152595 | 163951 | 66298 | 36 Surgery consultation, Le Payment | 15/12/2023 EFT | Private | 0.00 | 172.00 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152599 | 163955 | 66300 | 91891 Phone attendance by a g Payment | 15/12/2023 EFT | Private | 0.00 | 59.55 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152649 | 164005 | 66352 | 23 Surgery consultation, Le Payment | 15/12/2023 EFT | Private | 0.00 | 59.55 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152720 | 164073 | 66381 | 0 CSB Treatment Room Fee Payment | 15/12/2023 EFT | Private | 0.00 | 25.00 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152720 | 164074 | 66381 | 36 Surgery consultation, Le Payment | 15/12/2023 EFT | Private | 0.00 | 125.00 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152720 | 164075 | 66381 | 30071 Biopsy of skin where the Payment | 15/12/2023 EFT | Private | 0.00 | 69.50 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152759 | 164105 | 66395 | 0 CSB Treatment Room Fee Payment | 15/12/2023 EFT | Private | 0.00 | 40.00 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152759 | 164106 | 66395 | 23 Surgery consultation, Le Payment | 15/12/2023 EFT | Private | 0.00 | 41.40 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152759 | 164107 | 66395 | 30071 Biopsy of skin where the Payment | 15/12/2023 EFT | Private | 0.00 | 74.50 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152759 | 164108 | 66395 | 30192 Ablation of premalignant Payment | 15/12/2023 EFT | Private | 0.00 | 18.50 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152790 | 164143 | 66409 | 23 Surgery consultation, Le Payment | 15/12/2023 EFT | Private | 0.00 | 59.55 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152790 | 164144 | 66409 | 30071 Biopsy of skin where the Payment | 15/12/2023 EFT | Private | 0.00 | 57.50 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152790 | 164145 | 66409 | 30071 Biopsy of skin where the Payment | 15/12/2023 EFT | Private | 0.00 | 28.75 | 0.00 |
| Generic Medical Cll Dr Riley Zhang | Dr Riley Zhang | Anonymous | 152790 | 164146 | 66409 | 30071 Biopsy of skin where the Payment | 15/12/2023 EFT | Private | 0.00 | 14.40 | 0.00 |

