

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 Morgan Brooks | Medicare Australia | Anonymous    | 150703      | 162063     | 65794      | 93644    | COVID-19 vaccine suitab  | Payment | 11/12/2023       | Direct Credit  | Medicare     | 0.00             | 36.55                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Medicare Australia | Anonymous    | 150583      | 161949     | 65794      | 23       | Surgery consultation, Le | Payment | 11/12/2023       | Direct Credit  | Medicare     | 0.00             | 41.40                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Medicare Australia | Anonymous    | 150583      | 161950     | 65794      | 75870    | Direct-Billing Incentive | Payment | 11/12/2023       | Direct Credit  | Medicare     | 0.00             | 20.65                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Medicare Australia | Anonymous    | 151303      | 162681     | 65794      | 91891    | Phone attendance by a g  | Payment | 11/12/2023       | Direct Credit  | Medicare     | 0.00             | 41.40                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Medicare Australia | Anonymous    | 151303      | 162682     | 65794      | 75870    | Direct-Billing Incentive | Payment | 11/12/2023       | Direct Credit  | Medicare     | 0.00             | 20.65                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Medicare Australia | Anonymous    | 151304      | 162683     | 65794      | 91891    | Phone attendance by a g  | Payment | 11/12/2023       | Direct Credit  | Medicare     | 0.00             | 41.40                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Medicare Australia | Anonymous    | 151304      | 162684     | 65794      | 75870    | Direct-Billing Incentive | Payment | 11/12/2023       | Direct Credit  | Medicare     | 0.00             | 20.65                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Medicare Australia | Anonymous    | 151319      | 162696     | 65794      | 23       | Surgery consultation, Le | Payment | 11/12/2023       | Direct Credit  | Medicare     | 0.00             | 41.40                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Medicare Australia | Anonymous    | 151319      | 162697     | 65794      | 75870    | Direct-Billing Incentive | Payment | 11/12/2023       | Direct Credit  | Medicare     | 0.00             | 20.65                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 151971      | 163314     | 65950      | 36       | Surgery consultation, Le | Payment | 12/12/2023       | EFT            | Private      | 0.00             | 172.00               | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152002      | 163343     | 65965      | 36       | Surgery consultation, Le | Payment | 12/12/2023       | EFT            | Private      | 0.00             | 172.00               | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152014      | 163354     | 65976      | 36       | Surgery consultation, Le | Payment | 12/12/2023       | EFT            | Private      | 0.00             | 125.00               | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152039      | 163378     | 65987      | 0        | CSB Treatment Room Fe    | Payment | 12/12/2023       | EFT            | Private      | 0.00             | 25.00                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152039      | 163379     | 65987      | 23       | Surgery consultation, Le | Payment | 12/12/2023       | EFT            | Private      | 0.00             | 41.40                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152039      | 163380     | 65987      | 30071    | Biopsy of skin where the | Payment | 12/12/2023       | EFT            | Private      | 0.00             | 48.90                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152039      | 163381     | 65987      | 30071    | Biopsy of skin where the | Payment | 12/12/2023       | EFT            | Private      | 0.00             | 24.45                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152051      | 163400     | 65990      | 23       | Surgery consultation, Le | Payment | 12/12/2023       | EFT            | Private      | 0.00             | 94.75                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152067      | 163408     | 65995      | 23       | Surgery consultation, Le | Payment | 12/12/2023       | EFT            | Private      | 0.00             | 74.75                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152084      | 163430     | 66004      | 23       | Surgery consultation, Le | Payment | 12/12/2023       | EFT            | Private      | 0.00             | 74.75                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152112      | 163464     | 66015      | 23       | Surgery consultation, Le | Payment | 12/12/2023       | EFT            | Private      | 0.00             | 74.75                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152121      | 163470     | 66017      | 23       | Surgery consultation, Le | Payment | 12/12/2023       | EFT            | Private      | 0.00             | 94.75                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152188      | 163548     | 66070      | 0        | CSB Treatment Room Fe    | Payment | 13/12/2023       | EFT            | Private      | 0.00             | 25.00                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152188      | 163549     | 66070      | 23       | Surgery consultation, Le | Payment | 13/12/2023       | EFT            | Private      | 0.00             | 74.75                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152188      | 163550     | 66070      | 30071    | Biopsy of skin where the | Payment | 13/12/2023       | EFT            | Private      | 0.00             | 69.50                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152188      | 163551     | 66070      | 30071    | Biopsy of skin where the | Payment | 13/12/2023       | EFT            | Private      | 0.00             | 34.75                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152208      | 163572     | 66078      | 36       | Surgery consultation, Le | Payment | 13/12/2023       | EFT            | Private      | 0.00             | 125.00               | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152218      | 163583     | 66085      | 36       | Surgery consultation, Le | Payment | 13/12/2023       | EFT            | Private      | 0.00             | 172.00               | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152235      | 163600     | 66098      | 36       | Surgery consultation, Le | Payment | 13/12/2023       | EFT            | Private      | 0.00             | 172.00               | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152276      | 163643     | 66113      | 23       | Surgery consultation, Le | Payment | 13/12/2023       | EFT            | Private      | 0.00             | 74.75                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152281      | 163647     | 66118      | 23       | Surgery consultation, Le | Payment | 13/12/2023       | EFT            | Private      | 0.00             | 74.75                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152320      | 163676     | 66134      | 3        | Surgery consultation, Le | Payment | 13/12/2023       | EFT            | Private      | 0.00             | 38.00                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152335      | 163688     | 66146      | 23       | Surgery consultation, Le | Payment | 13/12/2023       | EFT            | Private      | 0.00             | 74.75                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152346      | 163700     | 66151      | 23       | Surgery consultation, Le | Payment | 13/12/2023       | EFT            | Private      | 0.00             | 94.75                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152348      | 163704     | 66153      | 23       | Surgery consultation, Le | Payment | 13/12/2023       | EFT            | Private      | 0.00             | 94.75                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152360      | 163712     | 66158      | 23       | Surgery consultation, Le | Payment | 13/12/2023       | EFT            | Private      | 0.00             | 94.75                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152420      | 163784     | 66198      | 0        | CSB Treatment Room Fe    | Payment | 14/12/2023       | EFT            | Private      | 0.00             | 25.00                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152420      | 163785     | 66198      | 23       | Surgery consultation, Le | Payment | 14/12/2023       | EFT            | Private      | 0.00             | 74.75                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152420      | 163786     | 66198      | 30071    | Biopsy of skin where the | Payment | 14/12/2023       | EFT            | Private      | 0.00             | 69.50                | 0.00                 |
| Generic Medical Clii | Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous    | 152427      | 163791     | 66204      | 36       | Surgery consultation, Le | Payment | 14/12/2023       | EFT            | Private      | 0.00             | 172.00               | 0.00                 |

|                                      |                    |           |        |        |       |                                   |         |            |               |          |      |        |      |
|--------------------------------------|--------------------|-----------|--------|--------|-------|-----------------------------------|---------|------------|---------------|----------|------|--------|------|
| Generic Medical Cll Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous | 152440 | 163806 | 66214 | 36 Surgery consultation, Le       | Payment | 14/12/2023 | EFT           | Private  | 0.00 | 172.00 | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous | 152449 | 163813 | 66216 | 36 Surgery consultation, Le       | Payment | 14/12/2023 | EFT           | Private  | 0.00 | 125.00 | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous | 152488 | 163847 | 66228 | 23 Surgery consultation, Le       | Payment | 14/12/2023 | EFT           | Private  | 0.00 | 94.75  | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous | 152501 | 163857 | 66232 | 23 Surgery consultation, Le       | Payment | 14/12/2023 | Direct Credit | Private  | 0.00 | 74.75  | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous | 152511 | 163873 | 66238 | 23 Surgery consultation, Le       | Payment | 14/12/2023 | EFT           | Private  | 0.00 | 49.40  | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous | 152512 | 163874 | 66239 | 23 Surgery consultation, Le       | Payment | 14/12/2023 | EFT           | Private  | 0.00 | 49.40  | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Dr Morgan Brooks   | Anonymous | 152525 | 163883 | 66248 | 23 Surgery consultation, Le       | Payment | 14/12/2023 | EFT           | Private  | 0.00 | 74.75  | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152531 | 163888 | 66283 | 23 Surgery consultation, Le       | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 41.40  | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152493 | 163850 | 66283 | 721 GP management plan            | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 158.80 | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152493 | 163851 | 66283 | 723 Team care arrangement         | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 125.85 | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152506 | 163866 | 66283 | 732 Review of GP Managem          | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 79.30  | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152506 | 163867 | 66283 | 10990 Direct-Billing Incentive    | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 6.90   | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152506 | 163868 | 66283 | 732 Review of GP Managem          | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 79.30  | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152506 | 163869 | 66283 | 10990 Direct-Billing Incentive    | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 6.90   | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152505 | 163862 | 66283 | 721 GP management plan            | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 158.80 | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152505 | 163863 | 66283 | 10990 Direct-Billing Incentive    | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 6.90   | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152505 | 163864 | 66283 | 723 Team care arrangement         | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 125.85 | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152505 | 163865 | 66283 | 10990 Direct-Billing Incentive, 1 | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 6.90   | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152498 | 163853 | 66283 | 91891 Phone attendance by a g     | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 41.40  | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152498 | 163854 | 66283 | 75870 Direct-Billing Incentive    | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 20.65  | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152311 | 163667 | 66283 | 23 Surgery consultation, Le       | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 41.40  | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152311 | 163668 | 66283 | 75870 Direct-Billing Incentive    | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 20.65  | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152311 | 163669 | 66283 | 93644 COVID-19 vaccine suitab     | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 36.55  | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152310 | 163665 | 66283 | 23 Surgery consultation, Le       | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 41.40  | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152310 | 163666 | 66283 | 93644 COVID-19 vaccine suitab     | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 36.55  | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152269 | 163635 | 66283 | 732 Review of GP Managem          | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 79.30  | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152269 | 163636 | 66283 | 10990 Direct-Billing Incentive    | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 6.90   | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152269 | 163637 | 66283 | 732 Review of GP Managem          | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 79.30  | 0.00 |
| Generic Medical Cll Dr Morgan Brooks | Medicare Australia | Anonymous | 152269 | 163638 | 66283 | 10990 Direct-Billing Incentive, 1 | Payment | 15/12/2023 | Direct Credit | Medicare | 0.00 | 6.90   | 0.00 |

