

## CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

<b>Customer No</b>	200302981	<b>User Name</b>	E-MD TECHNOLOGIES PTY LTD
<b>User ID</b>	OJM94	<b>Reference</b>	2017319001
<b>Sub Module</b>	SSVS	<b>Action date</b>	20171115
<b>Description</b>	CREDITORS 20171115		
<b>Finalreleasingoperators</b>	FAD79 DEMITRIS NICOLAOU		N/A
<b>Sub-batch</b>	001	<b>From Account no</b>	0000022506810
		<b>From Account Name</b>	E-MD TECHNOLOGIES PT
<b>Trans No</b>	1		
<b>Acc No / CDI</b>	420964460		
<b>Branch No</b>	19205		
<b>Statement Ref</b>	EMD - HVJ38788		
<b>Account Name</b>	PARTSERVE CHANNEL SUPPORT		
<b>Creditor Code</b>			
<b>Amount</b>	919.36		
<b>StatusDescription</b>	FINAL AUDIT TO BE DOWNLOADED		
<b>RTGS/RTC</b>			
<b>ISN/Bus Ref</b>	0		
<b>Pay Alert</b>	N		