

David Berlusconi

From: Jun He on behalf of Eastern Hub Accounts Payable
Sent: Tuesday, 22 January 2019 2:44 PM
To: David Berlusconi
Cc: Fred Jeanes; Omar Mokahal
Subject: FW: Received duplicate payment form City Ford Rockdale (Requires company's bank detail to proceed the refund)
Attachments: BANK DETAIL FORM.doc; Untitled_22012019_023710.pdf
Importance: High

Hello David,

I cannot remember who ask me to pay inv#N2498226. I think it was you.

Per below email, health NSW received two payments for this invoice. Please check and advise who should pay it before I provide the bank account to process the refund.

Thanks,

Jun He
Accounts Payable
jhe@austautogroup.com.au
Ph: 02 93328196

From: Lisa Utami (South Eastern Sydney LHD) [mailto:Lisa.Utami@health.nsw.gov.au]
Sent: Tuesday, 22 January 2019 1:53 PM
To: Eastern Hub Accounts Payable
Cc: Lisa Utami (South Eastern Sydney LHD)
Subject: Received duplicate payment form City Ford Rockdale (Requires company's bank detail to proceed the refund)
Importance: High

Attention to Kitty

Dear Account,

We received duplicate payment \$446.07 for invoice N2498226.

1st from City Ford Rockdale

2nd from Employers Mutual NSW Limited

In order to proceed the refund, we need a City Ford Rockdale's bank account.

Would you please to complete & sign in the bank detail form attached in this email & forward it back to my email?

Thank you very much.

Kind Regards,

Lisa Utami

Billing Services Centre - South Eastern Sydney Local Health District
Locked Mail Bag no 2001, Randwick, New South Wales 2031
Tel (02) 9382 3644 | Fax (02) 9382 3047
Lisa.Utami@health.nsw.gov.au
www.health.nsw.gov.au

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Views expressed in this message are those of the individual sender, and are not necessarily the views of NSW Health or any of its entities.

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