McCain Foods - New Zealand

REQUEST FOR INTERNAL PROCESSING ONLY

NAME:	WESTPAC	
AMOUNT:	\$179,007.82	
DETAILS:	STAFF WAGES	
	W/E 10/03/2024	50
*****	INTERNAL PROCESSING	ON.
	Document not to go for at Sh	eet
	Finance signature will be tak	ken as approval.
	Please find attached back up	
	document for your reference	
Date Processed:	12/03/2024	
Confirmer:	Renee Watson	
Approver:	Name:	
	Signature:	
DATE:	12/03/2024	
ACCOUNT NUMBERS:		
	204140	\$179,007.82
Invoice Number:	WTP10032401	

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Employee No Lodgement Reference -ay6-120324-Pay6-120324--ay6-120324--ay6-120324-Pay6-120324--ay6-120324-Pay6-120324--ay6-120324-Pay6-120324-Pay6-120324ay6-120324ay6-120324-Pay6-120324-Pay6-120324ay6-120324ay6-120324-Pay6-120324ay6-120324--bay6-120324ay6-120324ay6-120324-Pay6-120324ay6-120324ay6-120324ay6-120324ay6-120324-Pay6-120324ay6-120324ay6-120324-²ay6-120324ay6-120324-Filename: G:\New Zealand\EFT\nzweek WE100324.aba 302918 330885 302446 412819 411888 129566 124953 424095 315578 319830 425407 430248 432526 428153 323479 130485 133059 320928 432264 325782 314677 320750 432664 124622 2338 2363 6024 1766 162 6011 174 Charoenpipatsakun Van Den Berg Jayasinghe Nyampinga Amount Initials Surname **Edmonds** Wadhera **Kritzinger** Johnston **Sabotau** Halligan O'Leary **Philpott** Ratjens Jansen Wilson Kiwara Hunter **Anight** Seguin Pratap Wilson _avery Guise -odge Pitney Masih Allan Faith Abe FAM B₩ Š Š Σ 윷 ₹ AR 뿔 S ΑP ₹ ပ္ပ S 포 ₹ Z Š S 8 퐀 줖 SA ≤ 950.73 934.74 978.14 799.87 973.64 849.17 1,026.71 814.86 ,442.43 905.32 ,068.00 ,682.24 ,943.34 ,075.30 ,018.71 772.73 ,428.84 ,470.76 ,488.13 ,708.91 905.92 983.22 ,461.63 1,125.53 ,026.75 ,054.96 ,682.28 782.72 ,716.88 ,028.76 919.77 Date: 12/03/2024 Mr Douw Van Den Berg Mr Worrawit Charoenp Miss Kanchana Jayasi Mr Tendai Nyampinga Mr Biphul Wadhera Mr Cornelius Kritzin Mr Michael O'Leary Mr Bruce Johnston Mrs Aimee Philpott Ms Frances Wilson Mr Baitika Kabotau Mr Michael Seguin Mr Wickus Jansen Mr Mark Edmonds Mr Michael Knight Mr Andrew Kiwara Mr Aaron Ratjens Mr Jason Halligan Miss Marie Pitney Mr Stefan Wilson Mrs Segia Lodge Mr Ripley Hunter Account Name Mr Wilson Masih Mr Jitesh Pratap **Mrs Sumiko Abe** Mrs Shrishti Oli Ms Sally Guise Mr Joel Lavery Mr Rorie Faith Mr Theo Allan Mr Kenny Ho Account No: 030887 0201400 046651000 1185523000 004512300 0483202000 0469308001 049323900 0085039000 067277800 0158893030 0092070000 0247407000 074521146 010597930 0119684000 0188600000 0082765083 3364471000 0043013002 0235988083 0384167000 Account Number 0212320000 003190231 0025522000 0021889030 023672400 000661101 0129001097 0360079000 0094247097 0066368097 0035165083 ANZ Auckland South Trans PC Remitter Name: McCain Food-Tima ANZ Stortford Lodge ANZ Stortford Lodge 3NZ Havelock North BNZ Armagh Street **BNZ PSIS Limited** BNZ Waipukurau Bank / Branch ANZ Alexandra 2 ANZ Browns Bay ANZ Dargaville ANZ Alexandra 3NZ Eastridge BNZ Eastridge ANZ Manukau BNZ Hastings BNZ Hastings 3NZ Waimate BNZ Dunedin ANZ Marewa ANZ Temuka ANZ Temuka BNZ Kumeu ANZ Timaru ANZ Timaru ANZ Timaru ANZ Timaru BNZ Timaru BNZ Timaru ANZ Napier NZ Timaru ANZ Timaru 01-1846 02-0912 01-0886 BSB No. 01-0885 01-0886 02-0644 02-0780 01-0886 01-1120)2-0655 02-1242 01-0071 01-0121 01-0307 01-0676 01-0685 01-0695 01-0697 01-0885 01-0886 01-0886 01-0886 01-1120 32-0139 02-0644 32-0865 32-0888 32-0888 02-0892 32-1232 02-1232

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Remitter	Remitter Name: McCain Food-Tima	Account No: 030887 0201400	Date:	12/03/2024	Filename: G:\N	lew Ze	Filename: G:\New Zealand\EFT\nzweek WE100324.aba	/E100324.aba	-
BSB No.	Bank / Branch	Account Number	Account Name		Amount	Initials	Initials Surname	Employee No	Lodgement Reference
02-1245	BNZ Wellington	0518515001	Mr Ronald Martinez		1,027.94	Z M	Martinez	423359	Pay6-120324-
02-1245	BNZ Wellington	0689840001	Mrs Flordeliza Agbas		998.59	Æ	Agbas	429219	Pay6-120324-
02-1246	BNZ PSIS Limited 1	0177038001	Ms Vickie Raymond		1,028.23	₹	Raymond	122	Pay6-120324-
02-1248	BNZ PSIS Limited 2	0553682002	Mr Karl Teneti		741.89	Ā	Teneti	412802	Pay6-120324-
02-1248	BNZ PSIS Limited 2	0253145001	Ms Diane Blackler		899.37	DB	Blackler	424223	Pay6-120324-
02-1248	BNZ PSIS Limited 2	0446879001	Mr Russell Maher		1,448.57	ΚM	Maher	430445	Pay6-120324-
03-0155	WES Henderson	0660169025	Ms Tilly Williams		897.57	M	Williams	330284	Pay6-120324-
03-0181	WES Milford	0334498000	Miss Alyson Ager		386.97	₹	Ager	431507	Pay6-120324-
03-0442	WES Te Awamutu	009567601	Miss Nichola Bradley		903.19	NB B	Bradley	432288	Pay6-120324-
03-0510	WES Cuba Street	0881127000	Mr David Kannemeyer		1,029.75	품	Kannemeyer	2578	Pay6-120324-
03-0631	WES Taradale	0223315025	Mr Matthew Rasmussen		1,526.08	MR	Rasmussen	410231	Pay6-120324-
03-0631	WES Taradale	0405063025	Mr Reece Little		839.28	뇞	Little	423643	Pay6-120324-
03-0642	WES Hastings	0165835030	Ms Valerie Paea		1,170.43	Ν×	Paea	792	Pay6-120324-
03-0642	WE5 Hastings	083995992	Mrs Denise Herbert		1,003.54	품	Herbert	420008	Pay6-120324-
03-0642	WES Hastings	095067301	Mr Hallo Lealiifano		876.67	로	Lealiifano	423774	Pay6-120324-
03-0658	WES Havelock North	0007284000	Ms Jyoti Maharaj		1,366.55	×	Maharaj	1939	Pay6-120324-
03-0683	WES Marton	0145400030	Ms Jacqualine Pohatu		871.93	7	Pohatu	832	Pay6-120324-
03-0698	WES Napier	0190212000	Ms Letina Taa		1,150.08	占	Taa	413763	Pay6-120324-
03-0779	WEs Waipukurau	0201470000	Mr Adrian Thompson		1,642.79	ΑT	Thompson	429107	Pay6-120324-
03-0839	WES Geraldine	0062952000	Mr Robert Craig		415.54	RC C	Craig	1260	Pay6-120324-
03-0887	WES Timaru	0220732026	Mr David Campbell		958.94	딤	Campbell	1299	Pay6-120324-
03-0887	WES Timaru	0437843030	Mr Bryce Gordon		1,120.63	BR	Gordon	1647	Pay6-120324-
03-0887	WES Timaru	0478637000	Ms Emma De Guzman		886.85	X	De Guzman	2564	Pay6-120324-
03-0887	WE\$ Timaru	0477263000	Ms Ofelia Shields		819.83	Р	Shields	2592	Pay6-120324-
03-0887	WES Timaru	003260000	Mr Andrei Ibanez		1,038.40	F	Ibanez	332960	Pay6-120324-
03-0887	WE§ Timaru	005174800	Mr Worrawat Charoenp		1,187.67	WC	Charoenpipatsakun	423451	Pay6-120324-
03-0887	WE\$ Timaru	0056434000	Mrs Sravanthi Virabo		786.04	SV.	Viraboina	424096	Pay6-120324-
03-0887	WE§ Timaru	001778500	Mr Rakesh Nand		2,040.11	Z.	Nand	426967	Pay6-120324-
03-0887	WES Timaru	0001196000	Mr Malav Sureshbhai		1,369.18	MS	Sukhadiya	431669	Pay6-120324-
03-1355	WE\$ Transaction Banking 5	0503381000	Mr Gavin Goodger		951.91	99	Goodger	1032	Pay6-120324-
03-1355	WES Transaction Banking 5	0573750000	Mr Andrew Palmer		1,891.11	¥	Palmer	1625	Pay6-120324-

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Lodgement Reference Pay6-120324-Pay6-120324-²ay6-120324-Pay6-120324ay6-120324--ay6-120324ay6-120324-Pay6-120324--ay6-120324-Pay6-120324-Pay6-120324-Pay6-120324-Pay6-120324-Pay6-120324-²ay6-120324-3ay6-120324--ay6-120324-Pay6-120324-Pay6-120324-Pay6-120324-Pay6-120324-Pay6-120324--ay6-120324-Pay6-120324-Pay6-120324-Pay6-120324 ³ay6-120324 Pay6-120324 -ay6-120324-Pay6-120324 Pay6-120324 Employee No Filename: G:\New Zealand\EFT\nzweek WE100324.aba 129915 328992 425476 428568 122530 432176 314775 332765 431703 33142 410087 328412 421220 430705 410089 333361 312223 410085 421658 432550 306690 324281 433011 429009 1180 2330 6013 447 504 727 Naikaho-Jones Waganiceva MacDonald Amount Initials Surname Summings -osbender Robinson Davidson **Eckhardt Richards** Vinitana Collinson Andrews Hansen Philpott **Fipiwa**i Spargo Lauder Healy Wilson **Aright** Holley Smith Enerii Arkell Jaea King Eriha Singh ρţo g O 띪 **§** ၁၉ ⋛ ٧ <u>⊠</u> ≷ ≥ 돔 2 볼 AB 장 8 ¥ £ BN ₹ 윷 핔 ₹ ള 9 ≤ 865.50 974.85 1,250.41 980.95 881.05 821.84 896.91 ,013.09 ,002.25 1,109.02 ,110.44 ,084.73 802.36 842.17 872.80 ,060.13 903.19 ,281.08 786.26 959.16 885.91 743.27 ,282.52 ,603.02 ,026.44 ,293.39 ,237.24 ,005.62 ,720.94 876.67 ,033.51 Date: 12/03/2024 Mr Wame Waqaniceva Mr Rodney Cummings Miss Aroha Waikaho-J Mr Nicholas Richards Miss Taylor Davidson Ms Melissa Eckhardt Mr Christopher Robin Mr Carl-Erik Hansen Mr Brent MacDonald Mr Jonathan Philpott Mr Bernard Andrews Mr Campbell Tipiwai Mr Craig Fosbender Mrs Donabel Holley Mr James Spargo Mr Matiu Winitana Mr Nigel Collinson Ms Vanessa Paea Miss Jasmine Toa Mr Harpreet Singh Mr Jayden Wilson Miss Alyssa Arkell Miss Raerii Enerii Ms Janelle Smith Mr Joshua Healy Ms Freda Lauder Account Name Ms Jesse Eriha Mr Terry Wright Mr Brett Tainsh Mr Benito Nitor Mr Albert King Account No: 030887 0201400 049024300 056568800 055777800 052888900 06157580 049024300 0074172000 0187206030 0224505000 0007946030 0080270000 043339830 0008633000 0027194030 0006713000 042572900 068578200 052375800 059329400 007024300 067369700 047852400 0450092000 059154900 062434700 073329500 0739487000 0326155000 0028116030 0446009001 022411100 Account Number Remitter Name: McCain Food-Tima WES Transaction Banking 19 **NES Transaction Banking 19 NES Transaction Banking 19 NES Transaction Banking 19 JBN Wellington Commercial NBN Nat IBIS Testing NES Credit Union NES Credit Union NES Credit Union JBN Johnsonville** Bank / Branch **NES Northtown** VES Northtown **VES Northtown NES Northtown VES Northtown NES Northtown NBN** Tauranga **NES Auckland** WES Hastings ANZ Hastings **NES Britomart** ANZ Hastings ANZ Hastings **NES Hastings** ANZ Hastings ANZ Hastings **NES Hastings NBN** Rotorua **VES Fairlie NBN** Napier **NES Fairlie** 03-1518 BSB No. 03-1509 03-1714 03-1714 03-1714 03-1715 03-1715 03-1753 03-1771 06-0413 06-0589 06-0645 06-0645 03-1369 03-1369 03-1395 03-1518 03-1518 03-1714 03-1718 03-1718 03-1753 36-0433 06-0541 36-0645 36-0645 06-0645 03-1369 03-1369 06-0507 36-0701

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Remitter	Remitter Name: McCain Food-Tima	Account No: 030887 0201400	11400 Date: 12/03/2024	Filename: G:\Ne	ew Zealand	Filename: G:\New Zealand\EFT\nzweek WE100324.aba	
BSB No.	Bank / Branch	Account Number	Account Name	Amount Ir	Initials Surname	ime Employee No	Lodgement Reference
06-0701	NBN Napier	033944500	Mr Bronson Rehutai	843.95 E	BR Rehutai	ii 421744	Pay6-120324-
06-0738	NBN Stortford Lodge	0078795018	Ms Elizabeth Butler	1,039.50 E	EM Butler	189	Pay6-120324-
06-0738	NBN Stortford Lodge	0006609690	Mr Matthew Kirk	1,342.31 N	MK Kirk	427643	Pay6-120324-
06-0738	NBN Stortford Lodge	064424000	Mr Soane Utalia	795.26	SU Utalia	430249	Pay6-120324-
06-0805	NBN Auckland Airport	082660000	Mr Conrad Lowe	1,570.52 C	CL Lowe	432311	Pay6-120324-
06-0837	NBN Ashburton	034243200	Mr Tayla Love	670.00 T	J. Love	432614	Pay6-120324-
6880-90	NBN Timaru	040637003	Mr Raymond Jenkins	1,388.03 F	RG Jenkins	301843	Pay6-120324-
06-0889	NBN Timaru	045212300	Ms Brian Davies	910.41 E	BD Davies	420010	Pay6-120324-
6880-90	NBN Timaru	040169200	Mr Zachariah Mills	1,422.10 Z	ZM Mills	420271	Pay6-120324-
6880-90	NBN Timaru	037770900	Mr Riteshwar Datt	1,898.52 F	RD Datt	424412	Pay6-120324-
6880-90	NBN Timaru	040154500	Mr Wade Moffat	964.49 V	WM Moffat	429615	Pay6-120324-
6880-90	NBN Timaru	044505400	Mr Biju Pushkaran	914.97 E	BP Pushkaran	ıran 431666	Pay6-120324-
6880-90	NBN Timaru	035932400	Mr Amelio Page	901.42 ₽	AP Page	432001	Pay6-120324-
06-0901	NBN The Octagon Branch	0057717000	Mr Craig Cooper	519.90	CA Cooper	315753	Pay6-120324-
06-0925	NBN Invercargill	023881119	Mr Anthony McCarthy	1,469.46 ₽	AM McCarthy	thy 433023	Pay6-120324-
06-0927	NBN Kurow	0079340000	Mr Andrew Bogdalski	1,231.47 A	AB Bogdalski	ski 427948	Pay6-120324-
9660-90	NBN Nat Wellington Clearings	038785700	Ms Lyndy Allen	904.16 L	LA Allen	6058	Pay6-120324-
11-6401	ANZ Napier 2	032159055	Mr Daniel Hughes	1,693.03	DH Hughes	s 413594	Pay6-120324-
11-6439	ANZ Hastings 2	0307567030	Mr Kane Wainohu	893.22 k	KJW Wainohu	u 159	Pay6-120324-
11-6439	ANZ Hastings 2	0217780035	Mr Vincent Andersen	1,677.19	VX Andersen	en 1225	Pay6-120324-
11-6439	ANZ Hastings 2	026839355	Miss Penelope Hunter	842.65 F	PH Hunter	430444	Pay6-120324-
11-6459	ANZ Stortford Lodge	0058983030	Ms Tina Pratt	939.44	TP Pratt	106	Pay6-120324-
11-8100	ANZ Timaru	0305035035	Ms Christine Donalds	1,202.80 C	CM Donaldson	son 54	Pay6-120324-
11-8100	ANZ Timaru	0464466055	Mr Kenneth Welch	1,156.46 k	KM Welch	1079	Pay6-120324-
11-8100	ANZ Timaru	0162994000	Mr Murray Jarvis	918.27 N	MD Jarvis	312207	Pay6-120324-
11-8138	ANZ Temuka	0165998000	Mr Phillip Gridgeman	1,145.43 F	PA Gridgeman	man 635	Pay6-120324-
11-8138	ANZ Temuka	0156397003	Ms Monique Columb	896.26	ME Columb	5 2652	Pay6-120324-
11-8593	ANZ Invercargill	004641355	Mrs Christine Kingi	777.22	CK Kingi	428888	Pay6-120324-
12-3094	ASB Wellsford	007882100	Mrs Pisi Faolua	1,380.93 F	PT Faolua	326913	Pay6-120324-
12-3118	ASB Auckland	022956800	Miss Jorgia Gaze-Hen	1,013.09	JG Gaze-Hende	lende 421067	Pay6-120324-
12-3126	ASB ASB Bank	038557900	Mr Karamjeet Singh	1,273.01	KS Singh	431854	Pay6-120324-

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McMurtrie Mokau
WX Mokau
SR Apatu
RD Duly
PD Douglas
AAG Ribeiro
AS Spurgeon
LC Coromandel
SL Lavea
AP Cunnard
1,168.74 CX Sinton
926.62 SP Page
1,036.01 CA Alejandro
1,041.53 RH Hill
957.26 VM Matolo
1,004.32 GP Potter
838.25 NL Li
1,102.14 RH Marshall
883.20 UK Kemp
2,007.64 AC Knight
516.87 RW Wilson
916.78 LX Rawson
1,465.49 TX Collins
956.13 PC Kara
1,186.62 MH Hellaby
1,067.51 AK Kelly
1,285.00 TC Cowie
794.57 TD Dunn
897.57 DA Christie
1,678.21 HA Cox
1,980.42 TG Oliver

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	Lodgement Reference	Pay6-120324-										
WE100324.aba	Employee No	432581	331759	421707	412610	133288	411912	424903	430247	433206	432199	
Filename: G:\New Zealand\EFT\nzweek WE100324.aba	Amount Initials Surname	Dunn	Kiwara	Hirini	Duffy	Auga Matamata	Trueman	Номе	Stanley	Loader	Langeveld	
New Z	Initia	ᄗ	R		9	SA	ET	Ξ	δ	占	ರ	ଧା
ename: G:\	Amount	43.56	961.63	1,186.63	60'.266	853.69	1,044.81	886.03	811.17	624.73	1,664.45 CL	179,007.82
Date: 12/03/2024 Fi												Credit Total:
:	Account Name	035485700 Mr Tipene Dunn	038814701 Ms Suvana Kiwara	085420800 Ms Janet Hirini	000673701 Miss Felicia Duffy	074676703 Mrs Siaanatoe Auga M	009088801 Mrs Ellen Trueman	015544201 Mr Ethan Howe	000819400 Mr Omeli Stanley	Mr Daniel Loader	025645800 Mr Coenraad Langevel	Total 07 Recs: 0
Account No: 030887 0201400	Account Number Account I	035485700	038814701	085420800	000673701	074676703	009088801	015544201	000819400	075383100 Mr Daniel	025645800	
Account N	Aco	_										Total 01 Recs: 1
Remitter Name: McCain Food-Tima	Bank / Branch	KIW Kiwibank Limited Head Office	Total 00 Recs: 0 Tot									
Remitte	BSB No.	38-9015	38-9018	38-9018	38-9019	38-9020	38-9022	38-9022	38-9022	38-9023	38-9024	

Amount	38,115.29	21,866.24	20,479.11	24,709.80	24,786.07	49,051.31	179,007.82
Bank / Branch	ANZ	ASB	BNZ	KIW	NBN	WES	Credit Total

From: Molly.BUTTLER@mccain.com.au
Sent: Tuesday, March 12, 2024 04:26 AM
To:
Kerryn.BOOCOCK@mccain.com.au,Ben.DUNLOP@mccain.com.au,Rowan.HAMILTON@mccain.com.au,Olivia.SHAND@n
Subject: NZ Weekly Payroll W/E 10/03/24
Hi All,

Payment is on the bank for approval.

Regards,



Molly Buttler | Payroll Officer - Weekly | McCain Foods (Aust) Pty Ltd

t. + 61353380421 | e. molly.buttler@mccain.com.au

Ring Road | Wendouree, Victoria | 3355 | Australia

www.mccain.com