



Payment file details

30 May 2013 15:36 AEST

Office:	Trustees of the Roman Catholic Church	Payment file status:	Partially authorised
File name:	BANK TRANSFER	Bank reference:	16330435
Value date:	30 May 2013	Service type:	Self Balancing
Service ID:	AUDES039795 - DIOCESAN INVESTMENT FUND		
Your account:	032539 910645	Return account:	032539 910645
Currency:	AUD	Amount:	415,000.00 Cr

Transaction details

Account name	Account details	Lock	Tran. code	Amount
Description				
KELSOS THE LAW FIRM SETTLEMENT INGHAM	012780 351398794		050	15,000.00
			050	400,000.00
REF: DIOC LISMORE				

2 Credits	
totalling:	415,000.00
0 Debits	
totalling:	0.00
Net total:	415,000.00

Please ensure the BSB and account number details are correct before proceeding. The Receiving Institutions process using only the BSB and account number details. They do not process by matching the payee account name to the BSB and account number.

Payment file cut-off time information

To allow processing on the selected date, this payment file must be fully authorised by the cut-off time below.

Payment file cut-off: 18:00 AEST 30 May 2013

Additional payment information

Created by:	D Layton	Date and time:	30 May 2013 15:34 AEST
Last updated by:	D Layton	Date and time:	30 May 2013 15:36 AEST
1st authorisation:	D Layton	Date and time:	30 May 2013 15:36 AEST

*** END OF LIST ***

Westpac Banking Corporation, ABN 33 007 457 141.