

Payables - Authorisations Required - Transaction Groups - View Transaction Group

User ID: 100035140 User Name: Jane Holt
Service ID: 100075893 Service Name: HSUA Vic 3

Transaction Group Details

Transaction ID: F004070203421
Description: Vic 1 1 debit, 1 credit
APCA ID: 301500 Total Amount: \$ 58,000.00
Transaction Type: Direct Credit Processing Date: 07/04/2010
Status: Processed
Confirmed Date: 07/04/2010 16:03:47
Confirmed by: Jane Holt

Authorisations:

Authorised By	Authorised Date
Jane Holt	7/21/2010 4:08:50 PM

Search

Search Type: Select...

Search Criterion:

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Show All

From Accounts

1 debit found, displaying 1 - 1

Account # Name	Account Number	Lodgement Reference	Trace Account Number	Remitter Name	Amount
1 AUSTRALIAN HEALTH PROFESSIONALS ASSOC HSUA VIC NO	300800908850	J Jackson	300800908850	AUST HEALTH PROF	\$ 58,000.00

1 debit, total debit amount: \$ 58,000.00

1 debit found, displaying 1 - 1

To Accounts

1 credit found, displaying 1 - 1

Account # Name	Account Number	Lodgement Reference	Remittance Advice	Trace Account Number	Remitter Name	Amount
1 Jeffrey Peter Jackson	303-438-00591-6	HSUA Vic 1	No	300800908850	AUST HEALTH PROF	\$ 58,000.00

1 credit, total credit amount: \$ 58,000.00

1 credit found, displaying 1 - 1

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