



BPAY payment details

08 September 2021 11:06 AEST

Office: TOPLACE
 Value date: 08 September 2021
 Bank reference: 106688125
 Payment status: Completed

Payment type: BPAY
 Currency: AUD

Debit account details

From account: Toplace Pty Ltd 032069308309
 Amount: AUD 43,414.00
 Description: PP-2021/3_146-154 O'Riordan St, Mascot

BPAY bill payment summary

ID	Biller name	Reference number	Amount	Status	Receipt
126566066	BAYSIDE APPN FEES	3751591	43,414.00	PROCD	2113008

1 Bill payments totalling AUD 43,414.00

Status codes:

CANCL - Payment cancelled / deleted
ERROR - Payment to biller is rejected
INPRG - In progress

PROCD - Processed
RFUSD - Payment refused
UNPRC - Unprocessed

Additional payment information

Created by: N Seneviratne
 Last updated by: N Seneviratne
 1st authorisation: J Nassif

Date and time: 07 September 2021 15:35 AEST
 Date and time: 07 September 2021 15:36 AEST
 Date and time: 07 September 2021 18:09 AEST

*** END OF LIST ***

Westpac Banking Corporation, ABN 33 007 457 141.