



Lodgement Receipt - Pay Anyone

Date: 14/09/2024

From account:

From: DeNeefe Estates
Your/business name: DeNeefe Estates

Payment details:

Nickname: Ercilia Nominees PL
Account name: Ercilia Nominees PL
BSB: 013345
Account number: 009710332
Reference: Distribution
Message: Distribution
Amount: \$25,000.00

Transfer details:

Transfer instructions: Daily Pay Anyone starting on 14/09/2024 and continuing for 4 instances.

Lodgement number: 2211714729

(FOR ENQUIRIES)

Receipt number: 865675

IMPORTANT INFORMATION

This is your lodgement receipt confirming your transfer has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

If you made a future-dated payment, please log on to ANZ Internet Banking after the nominated payment date to confirm that your payment was processed and obtain your receipt number.