Westpac DeskBank

Transmitted Payments Batch Detail Report for County Strategy

Printed By Jannie Foo

Report Date 20/04/06 Report Time 17:14:32

Batch	CLAIMANT FUNDING	Batch ID	14658
Level One Authoriser	Stephen Gledhill	Statement Description	
Level Two Authoriser	Jannie Foo	Imported File Name	
Transmitted By	Jannie Foo	Transmitted	20/04/06 17:14:13
Session ID	5,578		
Payer Name	MINISTRY OF JUS	Payer Account	03-0049-0001063-029

Item No.	Payee Name	Payee Account	Amount	Description	Payee Particulars	Payee Analysis Code	Payee Reference	Payer Particulars	Payer Analysis Code	Payer Reference
Due Date 20/04/06										
1	NKK Whangaroa Trust	02-0192-0486585-000	$80,000.00	Claimant Funding	OTS Claimant	Funding	935142	NKK	Clmt Funding	000000935142

Items: 1 Payer Total: $80,000.00

Filter Used:

Summary for Batch

Number of Items	1
Grand Total	$80,000.00
Hash Total	8486779

RELEASED UNDER THE OFFICIAL INFORMATION ACT