

Transmitted Payments Batch Detail Report for Courts Strategy

Printed By Stephen Gledhill

Report Time 2:23:57p.m.

Report Date 15/08/2007

Batch CLAIMANT FUNDING BatchID 19,486 Statement Description
 Level One Authoriser Stephen Gledhill Imported File Name
 Level Two Authoriser Jannie Foo Transmitted 15/08/2007 2:06:45p.m.
 Transmitted By Jannie Foo
 Session ID 7,143

Payer Name Ministry of Jus Payer Account 03-0049-0001063-029

OFFICIAL INFORMATION ACT

Due Date	15/08/2007	Amount	Description	OTS Claimant	Funding	935262	Ngati Kahu	Ki Whangaroa	000000935262
1	02-0192-0486585-000	\$50,000.00	CLAIMANT FUNDING	OTS Claimant	Funding	935262	Ngati Kahu	Ki Whangaroa	000000935262
Items:	1	Payer Total: \$50,000.00							

Filter Used:

Summary for Batch

Number of Items 1
 Grand Total \$50,000.00
 Hash Total 5486779