Westpac DeskBank

Transmitted Payments Batch Detail Report for Courts Strategy

Printed By	Jannie Foo	**Report Date**	8/03/06	**Report Time**	17:28:16
Batch	OTS TRANSFER	**Batch ID**	14,094	**Statement Description**	
Level One Authoriser	Cara Maysmor				
Level Two Authoriser	Jannie Foo			**Imported File Name**	
Transmitted By	Jannie Foo			**Transmitted**	8/03/06 17:08:51
Session ID	5,422				
Payer Name	MINISTRY OF JUS			**Payer Account**	03-0049-0001063-029

Due Date	**8/03/06**										
1	Ngati Kahu Trust	02-0192-0486585-000	$25,000.00	OTS TRANSFER	Claimant	Funding	935135	Ngati Kahu	ki Whangaroa	Funding	
Items: 1			**Payer Total: $25,000.00**								

Filter Used:

Summary for Batch

Number of Items	1
Grand Total	$25,000.00
Hash Total	2986779

RELEASED UNDER THE OFFICIAL INFORMATION ACT

FILE 8