

44 Wellington Avenue
Northbridge
NSW 2063
AUSTRALIA

Paid To: TERREBITO LTD

BUILDING 12
LEVEL 3
965 VALLEY HIGHWAY
WHITEWATER, VIC 2943
Phone: (04) 6721 2067
Fax: (04) 6721 2362

Payment Date	Cheque no.	Payment Amount	Description
10/10/2023	0	\$4,688.50	

Invoice Date	Invoice No	Description	Invoice Total	Discount	Adjustment	Amt. Paid
07/09/2023	5501257336	AP	6225.50	0.00	0.00	6225.50
		Advice Totals:	\$6225.50	0.00	0.00	\$6225.50

The amount of \$4,688.50 be credited to your MAT bank account, BSB Number 356000, Account number 100058308, on 16/02/2024 reference number ZF81902024