

P10867058
RP0026BS

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BAS
NAT: COMMUNICATIONS
DISBURSEMENTS PER PAYEE

REPORT INTRODUCTORY PAGE

INSTALLATION ID : NAT: COMMUNICATIONS
LOCATION ID : NAT: COMMUNICATIONS
USERID : P10867058
REPORT REQUEST ID : 00072527
SORT CRITERIA : PAYEE NAME
SELECTION CRITERIA :
1. ENTITY NUMBER : 0000280334
2. DISBURSEMENT DATE FROM : 01/04/2011
3. DISBURSEMENT DATE TO : 31/03/2012
4. DISBURSEMENT NUMBER FROM : ALL
5. DISBURSEMENT NUMBER TO : ALL
6. PAYMENT NUMBER : ALL
7. PAYMENT TYPE : ALL
8. SOURCE DOCUMENT : SUMMARY

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BAS
NAT: COMMUNICATIONS
DISBURSEMENTS PER PAYEE

DISBURSMNT AUTHORISED NUMBER	ACTION DATE STATUS	PAYMENT METHOD TYPE/NO	MICR/REF PAYMENT NUMBER	BENEFICIARY AMOUNT	BY
0000015992	04/07/2011	EBT		ITWEB LIMITED	
PI18702830	PAID	CL		75,000.00	
0000017657	27/10/2011	EBT		ITWEB LIMITED	
PI21807353	PAID	CL		72,558.00	
0000018297	13/12/2011	EBT		IT WEB	
PI18702830	PAID	CL		46,362.00	
0000018353	20/12/2011	EBT		ITWEB LIMITED	
PI21807353	PAID	CL		2,000.00	
0000019049	17/02/2012	EBT		ITWEB LIMITED	
PI18702830	PAID	CL		4,661.91	

AND REVENUED PAYMENTS: TOTAL AMOUNT ISSUED EXCLUDING CANCELLED
200,581.91

* = REROUTED CREDIT TRANSFERS

***** END OF REPORT RP0026BS

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BAS
NAT: COMMUNICATIONS
DISBURSEMENTS PER PAYEE

REPORT INTRODUCTORY PAGE

INSTALLATION ID : NAT: COMMUNICATIONS
LOCATION ID : NAT: COMMUNICATIONS
USERID : P10867058
REPORT REQUEST ID : 00072528
SORT CRITERIA : PAYEE NAME
SELECTION CRITERIA :
1. ENTITY NUMBER : 0000280334
2. DISBURSEMENT DATE FROM : 01/04/2012
3. DISBURSEMENT DATE TO : 31/03/2013
4. DISBURSEMENT NUMBER FROM : ALL
5. DISBURSEMENT NUMBER TO : ALL
6. PAYMENT NUMBER : ALL
7. PAYMENT TYPE : ALL
8. SOURCE DOCUMENT : SUMMARY

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BAS
NAT: COMMUNICATIONS
DISBURSEMENTS PER PAYEE

DISBURSMNT AUTHORISED NUMBER	ACTION DATE STATUS	PAYMENT METHOD TYPE/NO	MICR/REF PAYMENT NUMBER	BENEFICIARY AMOUNT	BY
0000023622 PI18702830	24/12/2012 PAID	EBT CL		ITWEB LIMITED 162,535.00	

AND REVENUED PAYMENTS: TOTAL AMOUNT ISSUED EXCLUDING CANCELLED
162,535.00

* = REROUTED CREDIT TRANSFERS

**** END OF REPORT RP0026BS