



## Lodgement Receipt - Pay Anyone

**Date:** 28/02/2022

**From account:**

From: ANZ One Offset  
Your/business name: Steve Park

**Payment details:**

Account name: City Travel Limited  
BSB: 802985  
Account number: 114996339  
Message: Order 2202120028US  
Amount: \$300.00

**Transfer details:**

Transfer instructions: Pay no earlier than 28/02/2022  
**Lodgement number:** 1935805644  
(FOR ENQUIRIES)  
**Receipt number:** 931984

### IMPORTANT INFORMATION

This is your lodgement receipt confirming your transfer has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

If you made a future-dated payment, please log on to ANZ Internet Banking after the nominated payment date to confirm that your payment was processed and obtain your receipt number.