

Menedox International Pty Ltd

Paid To:

TERREBITO LTD

42 Wellington Avenue
Northbridge
NSW 2063
AUSTRALIA

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

Phone: +61 2 9876 5432
Fax: +61 2 8765 4321
ABN: 98765432109

Electronic Funds
Transfer Advice

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
18/02/2024	0	\$4,688.50	

Invoice Date	Invoice No	Invoice Total	Discount	Adjustment	Amt. Paid
06/01/2024	5601257331	1,700.50	0.00	0.00	1,700.50
06/01/2024	5601257332	4,500.50	0.00	0.00	4,500.50
Advice Totals:		\$6,201	0.00	0.00	\$6,201

The amount of \$6,201 be credited to your MAT bank account, BSB Number 366000, Account number 100028208, on 18/02/2024 reference number ZF81952024