

 You may proceed with a past date, however your bank may not accept a file if the date in the file is different from the date you upload it. ✕
Please select at least one transaction to include in the bank file.

Prepare electronic payments

Payment type Transactions from Transactions to

Pay Employees ▾ 18/12/2023  17/01/2024 

[Reset](#)

Account *

1-1110 ANZ Cheque Account ▾

Balance **-\$5,034.39**

Description of transaction

Electronic Payment

Reference number *

EP000584

Date of payment *

18/12/2023 

Description * 

PAYMENT EP000584

1 item selected

<input type="checkbox"/> Date ▾	Reference ▾	Name ▾	Payment type ▾	Amount (\$) ▾
<input type="checkbox"/> 18/12/2023	CD000014	Brett Phillip Turton	Pay Employees	3,084.50

Total payment **\$3,084.50**

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