

Pay from Account: 1-1110 Working Account #10110953

Electronic Payment

Balance:

\$167,439.44

Supplier: Seal Source

Cheque No: 564

Currency: USD 1 AUD = 0.64770 USD

Date: 13/06/2024

Payee: Seal Source
16027 N.E. Cameron Blvd
Portland, OREGON 97230
United States

Amount (USD): 31607.45

Memo: Payment; Seal Source

Hydranet Pty Ltd

Purchase No.	Status	Date	Amount (USD)	Discount (USD)	Owed (AUD)	Owed (USD)	Applied (USD)
USD (6 Purchases)							
00005226	Closed	2/04/2024	0.00	0.00	\$0.00	0.00	4,562.65
00002639	Closed	25/04/2024	0.00	0.00	\$0.00	0.00	4,170.45
00004195	Closed	24/05/2024	0.00	0.00	\$0.00	0.00	3,639.44
00005472	Closed	24/05/2024	0.00	0.00	\$0.00	0.00	3,438.66
00005528	Closed	24/05/2024	0.00	0.00	\$0.00	0.00	13,007.25
00001474	Closed	4/06/2024	0.00	0.00	\$0.00	0.00	2,789.00

Include Closed Purchases

Total Applied (USD): 31607.45

Cheque Already Printed

Finance Charge (USD): 0.00

Remittance Advice Delivery Status:

Total Paid (USD): 31607.45 = 48,799.52 AUD

To be Printed

Out of Balance (USD): 0.00

Realised Gain/Loss (AUD): 57,949.75