

Practice Payments for ABC Medical Centre

for the period from 01-Aug-2019 to 31-Aug-2019

Date	Pay. Ref.		Pay Amt.	Run ID	Created By / Date
ABC Medical Centre					
14/08/2019	PAY100001	Practitioner Payment Run	29,404.92	6	Master.Admin-02/10/2019 5:36:16 PM
ABC Medical Centre Totals			<u><u>\$29,404.92</u></u>		
Dr Harry Jones					
14/08/2019	PAY100002	Practitioner Payment Run	8,382.27	6	Master.Admin-02/10/2019 5:36:16 PM
28/08/2019	PAY100007	Practitioner Payment Run	4,645.60	7	Master.Admin-02/10/2019 5:36:47 PM
Dr Harry Jones Totals			<u><u>\$13,027.87</u></u>		
Dr Isabelle Vasili					
14/08/2019	PAY100003	Practitioner Payment Run	8,010.67	6	Master.Admin-02/10/2019 5:36:16 PM
28/08/2019	PAY100008	Practitioner Payment Run	7,841.15	7	Master.Admin-02/10/2019 5:36:47 PM
Dr Isabelle Vasili Totals			<u><u>\$15,851.82</u></u>		
Dr Jane Smith					
14/08/2019	PAY100004	Practitioner Payment Run	4,455.94	6	Master.Admin-02/10/2019 5:36:16 PM
28/08/2019	PAY100009	Practitioner Payment Run	3,091.32	7	Master.Admin-02/10/2019 5:36:47 PM
Dr Jane Smith Totals			<u><u>\$7,547.26</u></u>		
Dr Mohammed Arun					
14/08/2019	PAY100005	Practitioner Payment Run	15,188.75	6	Master.Admin-02/10/2019 5:36:16 PM
28/08/2019	PAY100010	Practitioner Payment Run	14,296.45	7	Master.Admin-02/10/2019 5:36:47 PM
Dr Mohammed Arun Totals			<u><u>\$29,485.20</u></u>		
Dr Sarah Lee					
14/08/2019	PAY100006	Practitioner Payment Run	7,072.15	6	Master.Admin-02/10/2019 5:36:16 PM
28/08/2019	PAY100011	Practitioner Payment Run	5,378.50	7	Master.Admin-02/10/2019 5:36:47 PM
Dr Sarah Lee Totals			<u><u>\$12,450.65</u></u>		
Payments Total - All Practitioners			<u><u>\$107,767.72</u></u>		

Practitioner Creditors Period Payments for ABC Medical Centre

Unpaid amounts for the period from 01/08/2019 to 14/08/2019 - (Payment Run No. 6)

Date	Pay Ref.	Practitioner	Pay Amount	Bank BSB	Bank Account No.	Bank Account Name
14/08/2019	PAY100001	ABC Medical Centre (1)	29,404.92	789-564	875136971	ABC MEDICAL PTY LTD
14/08/2019	PAY100002	Dr Harry Jones (2)	8,382.27	789-456	852166971	DR HARRY JONES
14/08/2019	PAY100003	Dr Isabelle Vasili (3)	8,010.67	789-128	226671363	DR ISABELLE VASILI
14/08/2019	PAY100004	Dr Jane Smith (4)	4,455.94	664-252	213249679	DR JANE SMITH
14/08/2019	PAY100005	Dr Mohammed Arun (5)	15,188.75	569-852	565478721	DR M ARUN
14/08/2019	PAY100006	Dr Sarah Lee (6)	7,072.15			
Payment Run Total Amount			<u><u>\$72,514.70</u></u>			