

Parents & Citizens' Association
Multiple EFT/Bpay Requisition:



Authorised by:

Bank Account Signatory/s (1).....

Bank Account Signatory/s (2).....

P&C Business Manager (3).....

I verify the goods/services have been received (4).....

1. PayeeSum: Invoice No:.....

2. PayeeSum: Invoice No:.....

3. PayeeSum: Invoice No:.....

4. PayeeSum: Invoice No:.....

5. PayeeSum: Invoice No:.....

6. PayeeSum: Invoice No:.....

7. PayeeSum: Invoice No:.....

8. PayeeSum: Invoice No:.....

9. PayeeSum: Invoice No:.....

10. PayeeSum: Invoice No:.....

11. Total Sum:

Method: EFT / BPAY / LoadNGo / Dir Debit / Cheque / Other:			
Invoice No _____	Cheque # _____	Date Paid :/...../.....	
Class _____	Expense _____		