

05 DEC 2013

FILE

METAL LINE ROOFING LIMITED  
T/A METALCRAFT ROOFING  
PO BOX 388  
ROTORUA 3040

File Ref: P05108  
Building Consents no: 71873

Dear Sir/Madam

BC71873 – 10B TAURUS PLACE - OVERPAYMENT ON LODGEMENT

Please find attached cheque for the sum of \$85.00 being a refund for the overpayment on lodgement.

If you have queries regarding this matter, please do not hesitate to contact me.

Yours faithfully



Helen Ferguson  
Building Services Administrator



RRD001X558

Document Number: RDC-428084

Date Registered: 17/12/2013



## ACCOUNTS PAYABLE REFUND

|                      |                                                      |
|----------------------|------------------------------------------------------|
| Invoice file number: | 172385                                               |
| Creditor code:       | REFUND                                               |
| Creditor name:       | <del>JOHNSON, TESSA MARIE</del> metal line roofing . |
| Invoice number:      | BC-71873                                             |
| Status               | CAPTURED                                             |

### Invoice Details

Overcharged on lodgement.

BUILDING REFUND - CONSENT NO: 71873

|                          |         |
|--------------------------|---------|
| Total Amount (excl. GST) | \$85.00 |
| With-holding tax         | \$0.00  |
| GST amount               | \$0.00  |
| Total Amount (incl. GST) | \$85.00 |

### Allocations

Budget Officer: DARRELL HOLDER  
Department: GEN

| Amount | GL Code       | Job Code |
|--------|---------------|----------|
| 85.00  | 95 90 90 7110 |          |

*Please change creditor from owner to agent.  
as per attached supporting documentation*

H Ferguson



A Kelly



D Holder





ANZ

METLIN AK

Report Date: 18/11/2013

20/07/13 18:47 NZT

ANZ Direct Online  
Transactions

Metal Line Roofing Limited T/A Metalcraft Roofing

Page: 1

JUDITH

| Account Number | Account Name | Other Party Name | Tran Code | Tran Code Name | Particulars | Code | Reference | Serial No | Debits | Credits | Date | Balance | Originator | Source Code |
|----------------|--------------|------------------|-----------|----------------|-------------|------|-----------|-----------|--------|---------|------|---------|------------|-------------|
|----------------|--------------|------------------|-----------|----------------|-------------|------|-----------|-----------|--------|---------|------|---------|------------|-------------|



|                    |               |  |     |       |              |  |              |              |         |  |            |  |         |  |
|--------------------|---------------|--|-----|-------|--------------|--|--------------|--------------|---------|--|------------|--|---------|--|
| 06-0413-0473797-00 | METAL LINE RO |  | 000 | Debit | 000221371455 |  | 000000100332 | 000000100332 | -566.50 |  | 18/11/2013 |  | 02-1251 |  |
| 06-0413-0473797-00 | METAL LINE RO |  | 000 | Debit | 000222247649 |  | 000000100416 | 000000100416 | -433.00 |  | 18/11/2013 |  | 02-1251 |  |

ANZ Bank New Zealand Limited

