

From: Kathy at DTE <kathyatdte@gmail.com>
To: ocmal@dte.org.au
Subject: Outstanding CWS invoices
Date: Thu, 24 Sep 2020 16:42:15 +1000

Dear OC,

Today I received a statement from CWS for \$774.40 owing at the end of the quarter.

The OC has already passed a motion to pay \$86.40 for the last invoice on the statement which means the OC owes \$658.

All payments should be made against invoices but it is not easy to identify which invoices add up to \$658. It is not the last ones on the statement as CWS allocates the money to the oldest invoice, not the one matching the amount paid. Also adding to my confusion is the payment of \$2010 to CWS on 30 June which has been reconciled in Xero against a statement for \$2102.

Regards
Kathy Ernst

[CWS Statement As At 24Sep2020 \$744.40.pdf application/pdf (191944 bytes)]