



DEBTOR ADJUSTMENT FORM

*******RECEIPT TRANSFER REQUEST*******

Payee Name: Sandspit Motor Camp

ABA #: ABA-1012261

Mailing address: 6 Brick Bay Drive
RD 2
Warkworth 0982

Project address: 1334 Sandspit Road, Sandspit 0982

Pathway debtor #: 97478

Pathway debtor name: Brian Phillip Morrison

GEMs debtor #

Receipt #: 2399845 (\$415.70) 2389641 (\$84.30)

Refund from GEMS

Transfer From	Damage Deposit 1-000-0000-60110 C-DAM	Inspection Fees 1-000-3303-10112 C-INSP	DBH 1-000-0000-99805 C-DBH	Branz 1-000-000-99807 C-BRA	
Amount	\$	\$	\$	\$	\$
Transfer To - Please indicate		Debtor		ABC Holding A/C 9530 734 792	

Transfer from Pathway

Transfer From	Debtor
Amount	\$
Transfer To	Sundry Refund GL 1-000-0000-99825
Invoice/Credit #	189128
Invoice/Credit Amount:	\$
Refund Amount:	\$ 500.00

Prepared By: Terrie Thompson

Date: 09.07.2015

VCH/CHQ Checked

AUTHORISED