



DEBTOR ADJUSTMENT FORM

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

Payee Name: Sandspit Motor Camp

ABA # ABA-1014136

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 # **2576069 (\$301.38) and 2634403 (\$698.62) = \$1000.00**

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	\$ 1000.00
Transfer To	Sundry Refund GL 1-000-0000-99825
Invoice/Credit #	195986
Invoice/Credit Amount:	\$
Refund Amount:	\$ 1000.00

Prepared By: Sandra Eavestaff

Date: 21 Sep 15

VCH/CHQ Checked

AUTHORISED