Below is an extraction from the Department's Financial System pertaining to payments made to MILES MORGAN AUSTRALIA PTY LTD.

Reference	Clearing date
895	15/11/2023
893	19/10/2023

Table Key:

- . Reference is the invoice number the payment relates to; and
- Clearing date is the date that the cash payment was made from the Department's bank account, this date may not equal the date cash was received by the vendor's bank account.