

Batch Payment Summary

Demo Company (Global)
23 Main Street
Central City

12345

Account Name
Business Savings Account

Bank Account Number
121314121314

Payment Date
20/08/2022

Reference

Payment to	Reference	Due Date	Bank Account	Details	Amount Paid
Xero	AP	23/07/2022			31.39
Total 1 item(s)					AUD 31.39