

MAKE PAYMENTS AUDIT REPORT

Payrun No :5

Bank Account: DEMO LLC

User:Indika

Printed: 2024-10-31 16:02:34

Code	Surname	Given Name	Account Name	BSB	Account	Amount
OUTA1	Dale	John	John	999-999	5656565	2022.20
OUTA10	Higgins	Henry	Henry	123-456	123456	824.00
						<u>2,846.20</u>