

MAKE PAYMENTS AUDIT REPORT

Payrun No :1

Bank Account: DEMO LLC

User:Denisa

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Code	Surname	Given Name	Account Name	BSB	Account	Amount
OUTA10	Higgins	Henry	Henry	123-456	123456	953.00
OUTA4	Fernando	Swarnajith	dfgdfg	345-435	34534534535	1287.00
						<u>2,240.00</u>