

Lloyds Bank Current Account

List of Payments made between 01/11/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/11/2019	Royal British Legion	4796	125.00		Purchase Ledger Payment
08/11/2019	lloyds bank	BANK CHARG	6.17		lloyds bank
29/11/2019	Unity Trust Bank Tailored Curr	correction	47.92		edwards
11/12/2019	Unity Trust Bank Tailored Curr	correction	65,000.00		correction
13/12/2019	bank charges	BANK CHARG	21.19		bank charges
30/12/2019	utb bank	BANK CHARG	24.00		foregin transfer fee

Total Payments	<u>65,224.28</u>
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