

# Raphael Holdings Ltd Payment Processing

Period: 09 2020 Date: 15 Dec 2020 Batch: 408 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 09 2021

| <u>Code</u> | <u>Account Name / Cheque Payee</u> | <u>Account</u> | <u>Sort</u> | <u>BACS Ref</u> | <u>Autopay Ref</u> | <u>Cheque No.</u> | <u>Amount</u>   | <u>Payment Method</u> |
|-------------|------------------------------------|----------------|-------------|-----------------|--------------------|-------------------|-----------------|-----------------------|
| HAYK1       | K Hayhoe                           | 70456330       | 20-90-56    | DEC 2020        |                    |                   | 958.33 ✓        | BACS                  |
| HAYR1       | R Hayhoe                           | 70456330       | 20-90-56    | DEC 2020        |                    |                   | 2,190.40 ✓      | BACS                  |
| OBRM1       | M OBrien                           | 10699861       | 20-37-16    | DEC 2020        |                    |                   | 1,983.44 ✓      | BACS                  |
| OBRN1       | N OBrien                           | 10699861       | 20-37-16    | DEC 2020        |                    |                   | 938.37 ✓        | BACS                  |
| BACS Total  |                                    |                |             |                 |                    |                   | <u>6,070.54</u> | Number Paid 4         |

\*\* End of Report \*\*

*PS 16/12*