

Raphael Contracting Ltd
Payment Processing

Period: 01 2025		Date: 18 Apr 2025	Batch: 2720	Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 1 -Weekly Payroll	Payroll Period: 02 2026	
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK 02			373.23	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 02			24.22	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 02			833.69	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 02			1,089.13	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 02			836.03	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 02			936.19	BACS
				BACS Total			4,092.49	Number Paid 6

** End of Report **

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Raphael Contracting Ltd

Payments & Remittances

Period: 01 2025 Date: 14 Apr 2025 Batch: 6479 BACS Ref: RAPHAEL CONTRACTIN Bank: Raphael Contracting Ltd.

<u>Account</u>	<u>Order</u>	<u>Order Name</u>	<u>Bank Sort</u>	<u>Bank Acc.</u>	<u>Split</u>	<u>Amount</u>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		838.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		1,041.32
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		1,041.32
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00
BACS Total:						<u>3,863.64</u>

**** End of Report ****