

Pay Weekly Employees by BACS

Employer Demo Employer Limited Pay Period Start Week 42 (16/01/2011) Pay Period End Week 42 (22/01/2011)

Works No.	Employee Name	Amount To Pay	Bank Name	Sort Code	Account No.	Transaction Code	Status
E041	Audery, Hepburn	613.75	HSBC	123470	12345692	99	Not Approved
E037	Calla, Black	571.18	Natwest	123466	12345688	99	Not Approved
E038	Gary, Morrison	425.74	NationalWide	123467	12345689	01	Approved
E030	Harrison, Ford	396.20	Natwest	123457	12345679	99	Not Approved
E029	Clint, Eastwood	368.20	Natwest	123456	12345678	99	Not Approved
E033	Caroline, Dyke	362.95	HSBC	123462	12345684	99	Approved
E036	Christina, Boyle	329.83	Natwest	123465	12345687	01	Approved
E031	Goldie, Hawn	304.30	Barclays	123460	12345682	99	Not Approved
E034	Geri, Halliwell	278.08	Natwest	123463	12345685	01	Not Approved
E035	Linda, Whitty	207.70	Natwest	123464	12345686	99	Not Approved