

Pay 2 Weekly Employees by BACS

Employer Demo Employer Limited Pay Period Start 2 Week 21 (09/01/2011) Pay Period End 2 Week 21 (22/01/2011)

Works No.	Employee Name	Amount To Pay	Bank Name	Sort Code	Account No.	Transaction Code	Status
E024	Calla, Black	1,098.50	HSBC	123466	12345688	99	Not Approved
E020	Caroline, Dyke	1,030.19	Natwest	123462	12345684	99	Not Approved
E016	Clint, Eastwood	1,003.60	NationalWide	123456	12345678	01	Approved
E023	Christina, Boyle	753.50	Natwest	123465	12345687	99	Not Approved
E025	Gary, Morrison	744.53	Natwest	123467	12345689	99	Not Approved
E017	Harrison, Ford	737.20	HSBC	123457	12345679	99	Approved
E028	Audery, Hepburn	714.00	Natwest	123470	12345692	01	Approved
E022	Linda, Whitty	581.69	Barclays	123464	12345686	99	Not Approved
E018	Goldie, Hawn	574.10	Natwest	123460	12345682	01	Not Approved
E021	Geri, Halliwell	462.32	Natwest	123463	12345685	99	Not Approved