

Pay 4 Weekly Employees by BACS

Employer Demo Employer Limited Pay Period Start 4 Week 11 (09/01/2011) Pay Period End 4 Week 11 (05/02/2011)

Works No.	Employee Name	Amount To Pay	Bank Name	Sort Code	Account No.	Transaction Code	Status
E051	Gary, Morrison	1,822.02	HSBC	123467	12345689	99	Not Approved
E042	Clint, Eastwood	1,768.60	Natwest	123456	12345678	99	Not Approved
E043	Harrison, Ford	1,670.20	NationalWide	123457	12345679	01	Approved
E054	Audery, Hepburn	1,562.09	Natwest	123470	12345692	99	Not Approved
E049	Christina, Boyle	1,382.49	Natwest	123465	12345687	99	Not Approved
E050	Calla, Black	1,313.49	HSBC	123466	12345688	99	Approved
E044	Goldie, Hawn	1,221.72	Natwest	123460	12345682	01	Approved
E046	Caroline, Dyke	1,161.69	Barclays	123462	12345684	99	Not Approved
E048	Linda, Whitty	1,147.20	Natwest	123464	12345686	01	Not Approved
E047	Geri, Halliwell	1,140.99	Natwest	123463	12345685	99	Not Approved