

Pay Monthly Employees by BACS

Employer Demo Employer Limited **Pay Period Start** Month 10 (01/01/2011) **Pay Period End** Month 10 (31/01/2011)

Works No.	Employee Name	Amount To Pay	Bank Name	Sort Code	Account No.	Transaction Code	Status
E012	Gary, Morrison	1,875.83	HSBC	123467	12345689	99	Not Approved
E010	Christina, Boyle	1,799.93	Natwest	123465	12345687	99	Not Approved
E007	Caroline, Dyke	1,689.53	NationalWide	123462	12345684	01	Approved
E004	Harrison, Ford	1,687.20	Natwest	123457	12345679	99	Not Approved
E001	Calla, Black	1,517.03	Natwest	123466	12345688	99	Not Approved
E003	Clint, Eastwood	1,487.20	HSBC	123456	12345678	99	Approved
E005	Goldie, Hawn	1,414.91	Natwest	123460	12345682	01	Approved
E008	Geri, Halliwell	1,151.33	Barclays	123463	12345685	99	Not Approved
E015	Audery, Hepburn	1,079.23	Natwest	123470	12345692	01	Not Approved