

## Pay Monthly Employees by BACS

Employer   Demo Employer Ltd   Pay Period Start   Month 10 (29/12/2025)   Pay Period End   Month 10 (28/01/2025)

| 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 |