

# Employee Internet Banking Payment Report

Payment Scheme <b>Tronc PAY 1</b>	Transaction Ref. <b>28032025/1</b>	Payment Date <b>28/03/2025</b>
Tip Pool (TP) - <b>600.00</b>	Processing Charge (PC) - <b>0.00</b>	Net Tip Pool (NTP) - <b>600.00</b>

<b>Tronc Payee</b>	<b>Emp. Bank Name</b> Account No. / Sort Code	<b>Net</b>
<b>Robert Redford</b>	Barclays 23456891 / 123463	85.38
<b>Hawn, Goldie</b>	HSBC 34568712 / 123467	134.46
<b>Douglas, Kirk</b>	Natwest 45679123 / 123465	149.31
<b>Robert, Julia</b>	NationalWide 56821234 / 123462	0.00
<b>Connery, Sean</b>	Natwest 68812345 / 123470	110.95