

Pay Weekly Employees by BACS

Employer Demo Employer Ltd Pay Period Start Week 42 (16/12/2017) Pay Period End Week 42(22/01/2018)

| Works No. | Employee Name | Amount To Pay | Bank Name | Sort Code | Account No. | Transaction Code | Status |
|-----------|------------------|---------------|--------------|-----------|-------------|------------------|--------------|
| E041 | Audery, Hepburn | 613.75 | HSBC | 123470 | 12345692 | 99 | Not Approved |
| E037 | Calla, Black | 571.18 | Natwest | 123466 | 12345688 | 99 | Not Approved |
| E038 | Gary, Morrison | 425.74 | NationalWide | 123467 | 12345689 | 01 | Approved |
| E030 | Harrison, Ford | 396.20 | Natwest | 123457 | 12345679 | 99 | Not Approved |
| E029 | Clint, Eastwood | 368.20 | Natwest | 123456 | 12345678 | 99 | Not Approved |
| E033 | Caroline, Dyke | 362.95 | HSBC | 123462 | 12345684 | 99 | Approved |
| E036 | Christina, Boyle | 329.83 | Natwest | 123465 | 12345687 | 01 | Approved |
| E031 | Goldie, Hawn | 304.30 | Barclays | 123460 | 12345682 | 99 | Not Approved |
| E034 | Geri, Halliwell | 278.08 | Natwest | 123463 | 12345685 | 01 | Not Approved |
| E035 | Linda, Whitty | 207.70 | Natwest | 123464 | 12345686 | 99 | Not Approved |