

List of Payments made between 01/04/2020 and 30/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	Co-Op Current Account	1.4.2020	50,000.00		Internal funds transfer
03/04/2020	HSBC	DD/HSBC	6.50		Bank charges
Total Payments			<u>50,006.50</u>		
