

List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2020	Co-Op Current Account	03.08.2020	50,000.00		Internal funds transfer
03/08/2020	HSBC	DD/HSBC	6.50		Bank charges

Total Payments 50,006.50