

Cash book 3

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> |
|-----------------------|-----------------------|------------------|--------------------|-----------------------|-------------------------------|
| 31/08/2020 | Allotment keys-Maxton | CB3/AUG | 10.00 | | Allotment keys return- Maxton |
| 31/08/2020 | Cash book 3 | CB3/AUG | 2.09 | | Office supplies |
| Total Payments | | | <u>12.09</u> | | |
