

Deposit Account

List of Payments made between 01/07/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/07/2025	Current Bank A/c	TRANSFER	30,000.00		
Total Payments			<u>30,000.00</u>		
