

**COMPANY A**

16/01/2006

Payment Schedule To: **Abbey National**

Account: 12346789

Payroll: **Monthly**

Pay Period: 1

Payment Date: 13/04/2004

**BACS Payment Schedule**

06/02/2006 11:56:48

Employee	Bank	Sort Code	Account Name	A/C No	Payment
EMPLOYEE JOHN	Northern Ireland Bank	123344	EMPLOYEE	12345678	550.00
				Total	550.00

Authorised Signature: \_\_\_\_\_