

Deposit Account - HSBC

Payments made between 01/12/2017 and 31/12/2017

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
20/12/2017	Current Bank Account - HSBC	Transfer	10,000.00			210		10,000.00	Transfer
Total Payments:			10,000.00	0.00	0.00			10,000.00	