

1-1230

Payroll Clearing Account

EFT	CD	01/12/2020	BBO REF67238821 wages	\$3,543.00
EFT	CD	09/12/2020	BBO REF67383595 wages	\$11,483.73
EFT	CD	09/12/2020	BBO REF67383600 wages eros	\$3,462.65
EFT	CD	17/12/2020	BBO REF67528668 wages	\$4,586.01
EFT	CD	24/12/2020	BBO REF67678338 wages 211220	\$8,461.38
EFT	CD	24/12/2020	BBO REF67678530 wages	\$5,250.00
EFT	CD	29/12/2020	BBO REF67678363 wages	\$2,448.00
EFT	CD	19/01/2021	BBO REF67945790 wages	\$247.00
EFT	CD	19/01/2021	BBO REF67945684 wages	\$6,793.82
EFT	CD	02/02/2021	BBO REF68158496 wages	\$8,030.89
EFT	CD	02/02/2021	BBO REF68158565 wages2	\$4,089.00
EFT	CD	09/02/2021	BBO REF68274406 wages	\$2,290.49
EFT	CD	16/02/2021	BBO REF68384558 wages	\$8,914.36
EFT	CD	01/03/2021	BBO REF68595442 Wages	\$2,423.26
EFT	CD	02/03/2021	BBO REF68626198 wages	\$8,806.76
EFT	CD	08/03/2021	INTERNET WITHDRAWAL Wages 010321	\$2,986.15

\$83,816.50