

Reserve Account

List of Payments made between 10/04/2019 and 10/05/2019

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/04/2019	Current Bank Accounts	BANDSTAND	1,370.00		DEPOSIT FOR BANDSTAND PATH
<b>Total Payments</b>			<u>1,370.00</u>		

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