

List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/11/2019	Rialtas Business Solutions Ltd	103486	145.20	11.11.19 12b	Annual Support Fee
11/11/2019	NCC	103485	1,190.54	11.11.19 12b	Oct 19 Payroll Costs
11/11/2019	NCC	103485	15.00	11.11.19 12b	Oct 19 Admin Fee

Total Payments 1,350.74