

**ABC Company
Logo**

ABC Company
PAYMENT DETAILS
September 9, 2023

DATE	NUM	AMOUNT
XYZ Vendor		
09/09/2023	EFT PAYMENT	-2,196.84
08/18/2023	4320	75.00
08/18/2023	4321	75.00
08/18/2023	4380	75.00
08/18/2023	4329	120.76
08/18/2023	4328	75.00
08/18/2023	4323	204.52
08/18/2023	4324	285.80
08/18/2023	4325	137.40
08/18/2023	4326	163.40
08/18/2023	4327	257.52
08/18/2023	4333	150.00
08/18/2023	4322	161.84
08/18/2023	4319	415.60