Payments from Medley Trust
April 2019 - March 2020

DATE	POWER	CHQ	PAYEE	TOTAL	c	Transfer to PC Account	TOTAL	
B								
10/07/2019			Transfer	16.48		Curr acct 04607600	16.48	medley interest payment
10/07/2019			Transfer	332.5		Curr acct 04607600	332.5	Village Bench
							348.98	