

This report shows the details of all direct deposit transactions associated with this payroll.

Process Date - AUG 19,2004

### CHECKMATE ACH - Direct Deposit Report

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Send Direct Deposit Data to 9999-9999-2 TEST BANK  
Output Medium - Communicate

DIV#	DEPT#	EMP#	EMPLOYEE NAME	BANK ABA/TR#	BANK NAME	ACCOUNT #	TRANS	DEPOSIT AMOUNT	WITHDRAWAL AMOUNT	
0100	0001		EVANS, DALE Y	0114-0153-3	CITIZENS BK NEW HAMPSHIRE	011401533	22 C	2497.98		
			ZBUS SAMPLE BUSINESS	9999-9999-2	TEST BANK	123456789	27 C		2497.98	
BATCH 01 TOTALS -							EFFECTIVE DATE	- SEP 2,2004		
							CHECKING DEPOSITS	- 1	2497.98	
							SAVINGS DEPOSITS	-		
							CHECKING WITHDRAWAL	- 1		2497.98
							SAVINGS WITHDRAWAL	-		
							TOTALS	- 2	2497.98	2497.98
GRAND TOTALS -							CHECKING DEPOSITS	- 1	2497.98	
							SAVINGS DEPOSITS	-		
							CHECKING WITHDRAWAL	- 1		2497.98
							SAVINGS WITHDRAWAL	-		
							TOTALS	- 2	2497.98	2497.98