

Payment Details



Nutrient Control Systems, Inc. - 444039479

PAYMENT ID: 1102

ACH Company NUTRIENT CO-8490
 ACH Company ID 1251882715
 Payment Type ACH - Corporate/Vendor Payments
 Same Day No
 Value Date 04/13/2023
 Batch Status Approved
 Entry Method Created from Template
 Batch Description CORP PAY
 Template SSMotor / Motor Repair

AUDIT INFORMATION

	Timestamp	User ID	Company
APPROVED	04/12/2023 04:04:44 PM	MCHAPLINE	444039479
ENTERED	04/12/2023 04:04:43 PM	MCHAPLINE	444039479

Beneficiary Name	Bene ID	Credit/(Debit)	ABA	Acct No.	Type	Status	Pmnt ID	Trace ID
SSMotor		4,263.15	031304306	1067338	Checking	Entered	799149 47	

Batch Totals	4,263.15	Credits - 1	Prenotes - 0
	0.00	(Debits) - 0	

Continued

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REPORT TOTALS

ACH	Total Debit Amount	Items	Total Credit Amount	Items	Total Batches
ACH (USD to USD)			4,263.15 USD	1	1