

# Payment Details



Nutrient Control Systems, Inc. - 444039479

**PAYMENT ID: 1072**

ACH Company NUTRIENT CO-8490  
 ACH Company ID 1251882715  
 Payment Type ACH - Corporate/Vendor Payments  
 Same Day No  
 Value Date 03/14/2023  
 Batch Status Approved  
 Entry Method Created from Template  
 Batch Description CORP PAY  
 Template SSMotor / Motor Repair

**AUDIT INFORMATION**

|          | Timestamp              | User ID   | Company   |
|----------|------------------------|-----------|-----------|
| APPROVED | 03/13/2023 10:24:56 AM | MCHAPLINE | 444039479 |
| ENTERED  | 03/13/2023 10:24:54 AM | MCHAPLINE | 444039479 |

| Beneficiary Name | Bene ID | Credit/(Debit) | ABA       | Acct No. | Type     | Status  | Pmnt ID  | Trace ID |
|------------------|---------|----------------|-----------|----------|----------|---------|----------|----------|
| SSMotor          |         | 869.90         | 031304306 | 1067338  | Checking | Entered | 75858256 |          |

|                     |               |                     |                     |
|---------------------|---------------|---------------------|---------------------|
| <b>Batch Totals</b> | <b>869.90</b> | <b>Credits - 1</b>  | <b>Prenotes - 0</b> |
|                     | <b>0.00</b>   | <b>(Debits) - 0</b> |                     |

Continued

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## REPORT TOTALS

| ACH |              | Total Debit Amount | Items | Total Credit Amount | Items | Total Batches |
|-----|--------------|--------------------|-------|---------------------|-------|---------------|
| ACH | (USD to USD) |                    |       | 869.90 USD          | 1     | 1             |