

Payment Details



Nutrient Control Systems, Inc. - 444039479

PAYMENT ID: 1078

AUDIT INFORMATION

ACH Company NUTRIENT CO-8490
ACH Company ID 1251882715
Payment Type ACH - Corporate/Vendor Payments
Same Day No
Value Date 03/29/2023
Batch Status Approved
Entry Method Created from Template
Batch Description CORP PAY
Template SSMotor / Motor Repair

	Timestamp	User ID	Company
APPROVED	03/28/2023 09:53:33 AM	MCHAPLINE	444039479
ENTERED	03/28/2023 09:53:32 AM	MCHAPLINE	444039479

Beneficiary Name	Bene ID	Credit/(Debit)	ABA	Acct No.	Type	Status	Pmnt ID	Trace ID
SSMotor		1,708.42	031304306	1067338	Checking	Entered	77722559	

Batch Totals	1,708.42	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)			1,708.42 USD	1	1