

# Payment Details



Nutrient Control Systems, Inc. - 444039479

**PAYMENT ID: 1124**

**AUDIT INFORMATION**

ACH Company NUTRIENT CO-8490  
 ACH Company ID 1251882715  
 Payment Type ACH - Corporate/Vendor Payments  
 Same Day No  
 Value Date 05/03/2023  
 Batch Status Approved  
 Entry Method Created from Template  
 Batch Description CORP PAY  
 Template SSMotor / Motor Repair

	Timestamp	User ID	Company
APPROVED	05/02/2023 05:25:02 PM	MCHAPLINE	444039479
ENTERED	05/02/2023 05:25:02 PM	MCHAPLINE	444039479

Beneficiary Name	Bene ID	Credit/(Debit)	ABA	Acct No.	Type	Status	Pmnt ID	Trace ID
SSMotor		553.15	031304306	1067338	Checking	Entered	823973 47	

<b>Batch Totals</b>	<b>553.15</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)			553.15 USD	1	1