

Payment Details



Nutrient Control Systems, Inc. - 444039479

PAYMENT ID: 1452

AUDIT INFORMATION

			Timestamp	User ID	Company
ACH Company	NUTRIENT CO-8490	APPROVED	12/04/2023 03:27:01 PM	MCHAPLINE	444039479
ACH Company ID	1251882715				
Payment Type	ACH - Corporate/Vendor Payments	ENTERED	12/04/2023 03:27:01 PM	MCHAPLINE	444039479
Same Day	No				
Value Date	12/05/2023				
Batch Status	Approved				
Entry Method	Created from Template				
Batch Description	CORP PAY				
Template	SSMotor / Motor Repair				

Beneficiary Name	Bene ID	Credit/(Debit)	ABA	Acct No.	Type	Status	Pmnt ID	Trace ID
SSMotor		2,432.88	031304306	1067338	Checking	Entered	110851418	

Batch Totals		2,432.88	Credits - 1		Prenotes - 0			
		0.00	(Debits) - 0					

Continued

Payment Details

Nutrient Control Systems, Inc. - 444039479



REPORT TOTALS

ACH		Total Debit Amount	Items	Total Credit Amount	Items	Total Batches
ACH	(USD to USD)			2,432.88 USD	1	1