

# Payment Details



Nutrient Control Systems, Inc. - 444039479

## PAYMENT ID: 1520

## AUDIT INFORMATION

ACH Company NUTRIENT CO-8490  
ACH Company ID 1251882715  
Payment Type ACH - Corporate/Vendor Payments  
Same Day No  
Value Date 01/17/2024  
Batch Status Approved  
Entry Method Created from Template  
Batch Description CORP PAY  
Template SSMotor / Motor Repair

|          | Timestamp              | User ID   | Company   |
|----------|------------------------|-----------|-----------|
| APPROVED | 01/15/2024 09:44:04 AM | MCHAPLINE | 444039479 |
| ENTERED  | 01/15/2024 09:44:04 AM | MCHAPLINE | 444039479 |

| Beneficiary Name | Bene ID | Credit/(Debit) | ABA       | Acct No. | Type     | Status  | Pmnt ID   | Trace ID |
|------------------|---------|----------------|-----------|----------|----------|---------|-----------|----------|
| SSMotor          |         | 2,460.34       | 031304306 | 1067338  | Checking | Entered | 116155383 |          |

|                     |                 |                     |                     |
|---------------------|-----------------|---------------------|---------------------|
| <b>Batch Totals</b> | <b>2,460.34</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) |                    |       | 2,460.34 USD        | 1     | 1             |