

# Payment Details



Nutrient Control Systems, Inc. - 444039479

**PAYMENT ID: 2113**

**AUDIT INFORMATION**

ACH Company NUTRIENT CO-8490  
 ACH Company ID 1251882715  
 Payment Type ACH - Corporate/Vendor Payments  
 Same Day No  
 Value Date 01/09/2025  
 Batch Status Approved  
 Entry Method Created from Template  
 Batch Description CORP PAY  
 Template SSMotor / Motor Repair  
 Tnum 13183140

	Timestamp	User ID	Company
APPROVED	01/08/2025 03:13:16 PM	MCHAPLINE	444039479
ENTERED	01/08/2025 03:13:16 PM	MCHAPLINE	444039479

Beneficiary Name	Bene ID	Credit/(Debit)	ABA	Acct No.	Type	Status	Pmnt ID	Trace ID
SSMotor		756.00	031304306	1067338	Checking	Entered	166737632	

<b>Batch Totals</b>	<b>756.00</b>	<b>Credits - 1</b>	<b>0.00</b>	<b>(Debits) - 0</b>	<b>Prenotes - 0</b>
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## REPORT TOTALS

ACH		Total Debit Amount	Items	Total Credit Amount	Items	Total Batches
ACH	(USD to USD)			756.00 USD	1	1