

Direct Bank Deposit Batch File Report

Batch File Generated On Tuesday, February 2, 2016 @ 04:41PM

Payor	Due Date	Originator Reference	Financial Institution Details			Amount
			Institution ID	Branch/Transit	Account Number	
Anne Cooper	February 2, 2016		0004	12345	987654321098	220.00
					Total Batch Posting:	\$220.00
