

Comprehensive Direct Deposit Report

Send Direct Deposit Data to 2422-7287-4 PEOPLES SVGS BK OF TROY
Output Medium - Communicate

DIV#	DEPT#	EMP#	EMPLOYEE NAME	BANK ABA/TR#	BANK NAME	ACCOUNT #	TRANS	DEPOSIT AMOUNT	WITHDRAWAL AMOUNT
1100	0150		BARKER, TIMOTHY L	0422-0029-5	KEY BANK	1111111111	22 C	60.00	
1100	0150		BARKER, TIMOTHY L	0440-0001-1	NATIONAL CITY BANK OF DAYTON	1111111111111111	22 C	909.50	
3000	0180		MOUSE, MICHAEL J	0422-0029-5	KEY BANK	666666666666	22 C	300.00	
3000	0180		MOUSE, MICHAEL J	0422-0029-5	KEY BANK	777777777777	22 C	190.00	
3000	0180		MOUSE, MICHAEL J	0422-0029-5	KEY BANK	555555555551	22 C	290.88	
			ACH\$ WITHDRAW INTERIM ACCT - CLEAR	2422-7287-4	PEOPLES SVGS BK OF TROY		27 C		1750.38

BATCH 01 TOTALS -

EFFECTIVE DATE	-	OCT 20,2005	
CHECKING DEPOSITS	-	5	1750.38
SAVINGS DEPOSITS	-		
CHECKING WITHDRAWAL	-	1	1750.38
SAVINGS WITHDRAWAL	-		
TOTALS	-	6	1750.38

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DIV#	DEPT#	EMP#	EMPLOYEE NAME	BANK ABA/TR#	BANK NAME	ACCOUNT #	TRANS	DEPOSIT AMOUNT	WITHDRAWAL AMOUNT
		SAMP	MIKEY'S AMERICAN PARADE INC	0410-0103-9	KEY BANK	111111111111	27 C		
		ACH\$	DEPOSIT INTERIM ACCT - CLEAR	2422-7287-4	PEOPLES SVGS BK OF TROY		22 C	1750.38	1750.38

BATCH 02 TOTALS -

EFFECTIVE DATE	-	OCT 19,2005		
CHECKING DEPOSITS	-	1	1750.38	
SAVINGS DEPOSITS	-			
CHECKING WITHDRAWAL	-	1		1750.38
SAVINGS WITHDRAWAL	-			
TOTALS	-	2	1750.38	1750.38

GRAND TOTALS -

CHECKING DEPOSITS	-	6	3500.76	
SAVINGS DEPOSITS	-			
CHECKING WITHDRAWAL	-	2		3500.76
SAVINGS WITHDRAWAL	-			
TOTALS	-	8	3500.76	3500.76