

ACH - Direct Deposit Report

Send Direct Deposit Data to 0410-0103-9 KEYCORP
Output Medium - Communicate

DIV#	DEPT#	EMP#	EMPLOYEE NAME	BANK ABA/TR#	BANK NAME	ACCOUNT #	TRANS	DEPOSIT AMOUNT	WITHDRAWAL AMOUNT
0200	0001		FLINTSTONE, FRED	3110-9312-0	BANK OF AMERICA	123456	22 C	906.56	
0400	0003		SLADE, HOWARD	0410-0103-9	KEYCORP	123456	22 C	4931.11	
99			SPLE PAYROLL	1181-1111-1	BANK OF THE BEST	123456789	22 C	5247.03	
			SPLE SAMPLE PAYROLL 2	0410-0103-9	KEYCORP	123456789	27 C		11084.70

BATCH 01 TOTALS -

EFFECTIVE DATE	-	SEP 21,2001	
CHECKING DEPOSITS	-	3	11084.70
SAVINGS DEPOSITS	-		
CHECKING WITHDRAWAL	-	1	11084.70
SAVINGS WITHDRAWAL	-		
TOTALS	-	4	11084.70 11084.70

GRAND TOTALS -

CHECKING DEPOSITS	-	3	11084.70
SAVINGS DEPOSITS	-		
CHECKING WITHDRAWAL	-	1	11084.70
SAVINGS WITHDRAWAL	-		
TOTALS	-	4	11084.70 11084.70