

Direct Deposit Report**Sample Payroll Company**
Company (SSALES)Check Date: 04/27/2012
Pay Period: 04/08/2012 to 04/21/2012
Process: 2012042701Page
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Employee	Id	Location	Bank	Transit	Account	Type	Amount
Brooke, Ryan	1012	100-01-100	JPMorgan Chase Bank	322271627	5622555	Savings	500.00
		100-01-100	JPMorgan Chase Bank	322271627	5622555	Savings	404.87
		100-01-100	JPMorgan Chase Bank	322271627	5622555	Savings	404.88
<i>Employee Total</i>							<i>1,309.75</i>
Lehman, Lydia	1002	100-03-100	JPMorgan Chase Bank	322271627	95852222	Checking	499.89
Test, Tammy	1016	100-02	Pomona First Federal Bank	322270495	123677581	Checking	55.59
		100-02	Pomona First Federal Bank	322270495	123698274	Checking	2,723.77
<i>Employee Total</i>							<i>2,779.36</i>

Report Totals

Transaction Type	Employees	Transactions	Amount
Checking Credit (PPD22)	2	3	3,279.25
Savings Credit (PPD32)	1	3	1,309.75
Totals	3	6	4,589.00