

Direct Deposit Report**Sample Enterprises**
Company (9905)Check Date: 04/07/2006
Process: 2006040702Page
1

Employee	Id	Location	Bank	Transit	Account	Type	Amount
Bird, Larry	21	400	key bank	111111118	112233366	Checking	1,017.04
Boop, Betty	12	400	key bank	111111118	26115581	Checking	1,065.99
Ciccone, Isabel	14	400	key bank	111111118	3261887321689	Savings	200.00
		400	Bridge Bank Of Silicon Val	121143260	3265998815763	Checking	829.97
<i>Employee Total</i>							<i>1,029.97</i>
Disney, Walt	1	500	key bank	111111118	12588825588433	Checking	1,620.68
Duck, Donald	2	300	key bank	111111118	2659121599	Checking	1,930.78
Eisenberg, Michael	15	100	key bank	111111118	115262148515	Checking	3,974.00
Hook, John	11	300		121000358	262145812	Checking	45.81
Katz, Jeffrey	16	500		121000358	25622952	Savings	100.00
		500	Bridge Bank Of Silicon Val	121143260	125356	Savings	500.00
		500	Bridge Bank Of Silicon Val	121143260	123562	Checking	2,923.71
<i>Employee Total</i>							<i>3,523.71</i>

Report Totals

Transaction Type	Employees	Transactions	Amount
Checking Credit (PPD22)	8	8	13,407.98
Savings Credit (PPD32)	0	3	800.00
Totals	8	11	14,207.98