

**Direct Deposit Report****ABC Company**  
Company (ABC)Check Date: 04/01/2005  
Process: 2005040101Page  
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Employee	Id	Location	Bank	Transit	Account	Type	Amount
Reardon, John J	1	500-100	Plains Capital Bank	111322994	99999999	Savings	81.64
		500-100	Plains Capital Bank	111322994	999999	Checking	734.80
						<i>Employee Total</i>	<i>816.44</i>

**Report Totals**

Transaction Type	Employees	Transactions	Amount
Checking Credit (PPD22)	1	1	734.80
Savings Credit (PPD32)	0	1	81.64
<b>Totals</b>	<b>1</b>	<b>2</b>	<b>816.44</b>