

Pay Date: 10/05/2012 Payroll Id:20010012
 Period: 09/24/2012 thru 09/30/2012

PAYROLL DIRECT DEPOSIT RECAP

10/8/2012
 12:03 AM
 PR_DD

Empl Name	Check No	Total Net Pay	Deposit Amount	Check Amount	Bank Account	Bank Routing No	Chk/Sav	Check Ref#	Pre Note
7 Claus, Santa	99999999	605.33	605.33	0.00	45645600012	064527789	C	508	
4 Doe, Jane	99999999	688.72	688.72	0.00	00227755889900	063127700	C	505	
5 Smith, Jerry	99999999	1,908.29	1,908.29	0.00	23423456000	063127000	C	506	
			3,202.34						
*-Deductions sent via Direct Deposit				0.00					
Number of Deposits Listed: 3		Deposit Totals:	3,202.34	3,202.34	0.00				