

#Demo1 Sample Client 2

Direct Deposit (S211)	
Check Date :	08/19/2005-1
Period Range :	08/13/2005 TO 08/19/2005
Week Number :	Week #33

Employee ID Name	Seq No	ABA Number	Account Number	Type	Deposit Amount	In Prenote
Dodd, Ronald - 1021 - XXX-XX-XXXX						
	DD	067006432	123456789	Checking	23.47	Net Check N
<i>Employee Totals</i>					23.47	
Mitchell, Bruce - 2105 - XXX-XX-XXXX						
	DD	067006432	585885	Savings	200.01	N
<i>Employee Totals</i>					200.01	
<i>Company Totals</i>					Deposit Total:	223.48
					# of Checking Transactions:	1
					# of Savings Transactions:	1
					# of Pre-note Transactions:	0
					# of Employees:	2