

Payment Details



SMART JUGGLER INC - SJUGGLER

PAYMENT ID: 1298		AUDIT INFORMATION						
ACH Company	23706 SMART JUGG	APPROVED	Timestamp	03/28/2023 04:40:39 PM	User ID	JLEON2	Company	SJUGGLER
ACH Company ID	5200023706							
From Account	SMART JUGGLER INC	ENTERED	03/28/2023 06:00:13 AM	JLEON2	SJUGGLER			
From Account ID	200023706							
Payment Type	Corporate/Vendor Payments							
Same Day	No							
Value Date	03/29/2023							
Batch Status	Approved							
Entry Method	Freeform							
Batch Description	CORP PAY							
Beneficiary Name	Bene ID	Credit/(Debit)	ABA	Acct No.	Type	Status	Pmnt ID	Trace ID
Grovara, Inc.	1025-22381	7,780.00	036001808	4259203994	Checking	Entered	55157695	
Batch Totals		7,780.00 0.00	Credits - 1 (Debits) - 0	Prenotes - 0				

Continued

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REPORT TOTALS

ACH		Total Debit Amount	Items	Total Credit Amount	Items	Total Batches
ACH	(USD to USD)			7,780.00 USD	1	1