Payment Details

Batch Totals

SMART JUGGLER INC - SJUGGLER



PAYMENT ID: 1398			COMMENTS								
23706 SMART JUGG	GROVARA										
	AUDIT INFO	DMATION									
SMART JUGGLER INC	AUDIT INFORMATION										
200023706			Timestamp	User ID JLEON2		Company SJUGGLER					
Payment Type Corporate/Vendor Payments			06/21/2023 11:52:52 AM								
No											
06/22/2023	ENTERED		06/21/2023 11:28:19 AM	II FON2		SJUGGLER					
Approved				OLLO	112						
Freeform											
GROVARA											
Bene ID	Credit/(Debit)	ABA	Acct No.	Туре	Status	Pmnt ID	Trace ID				
230608-1012- 223	8,353.00	02100002	1 951128500	Loan	Entered	621989 06					
	5200023706 SMART JUGGLER INC 200023706 Corporate/Vendor Payments No 06/22/2023 Approved Freeform GROVARA Bene ID 230608-1012-	23/06 SMART JUGG 5200023706 SMART JUGGLER INC 200023706 Corporate/Vendor Payments No 06/22/2023 Approved Freeform GROVARA Bene ID Credit/(Debit) 230608-1012- 8,353.00	23706 SMART JUGG 5200023706 SMART JUGGLER INC 200023706 Corporate/Vendor Payments No 06/22/2023 Approved Freeform GROVARA Bene ID Credit/(Debit) ABA 230608-1012- 8,353.00 021000022	23706 SMART JUGG 5200023706 SMART JUGGLER INC 200023706 Corporate/Vendor Payments No 06/22/2023 Approved Freeform GROVARA Bene ID Credit/(Debit) ABA Acct No. 230608-1012- 8,353.00 021000021 951128500	23706 SMART JUGGLER INC 200023706 SMART JUGGLER INC 200023706 Corporate/Vendor Payments No 06/22/2023 Approved Freeform GROVARA Bene ID Credit/(Debit) AUDIT INFORMATION Timestamp 06/21/2023 11:52:52 AM JLEO 06/21/2023 11:28:19 AM JLEO 06/21/2023 11:28:19 AM JLEO Type 230608-1012- 8,353.00 021000021 951128500 Loan	SAMART JUGGLER INC SMART JUGGLER INC 200023706 Timestamp User ID	SUBSTITUTE STATE				

Prenotes - 0

8,353.00

0.00

Credits - 1

(Debits) - 0

Continued

Payment Details

SMART JUGGLER INC - SJUGGLER



REPORT TOTALS

ACH		Total Debit Amount	Items	Total Credit Amount	Items	Total Batches
ACH	(USD to USD)			8,353.00 USD	1	1