

Payment Details



SMART JUGGLER INC - SJUGGLER

PAYMENT ID: 1398		COMMENTS						
ACH Company	23706 SMART JUGG	GROVARA						
ACH Company ID	5200023706							
From Account	SMART JUGGLER INC							
From Account ID	200023706							
Payment Type	Corporate/Vendor Payments	APPROVED	Timestamp 06/21/2023 11:52:52 AM		User ID JLEON2		Company SJUGGLER	
Same Day	No							
Value Date	06/22/2023	ENTERED	06/21/2023 11:28:19 AM		JLEON2		SJUGGLER	
Batch Status	Approved							
Entry Method	Freeform							
Batch Description	GROVARA							
Beneficiary Name	Bene ID	Credit/(Debit)	ABA	Acct No.	Type	Status	Pmnt ID	Trace ID
Grovara Inc.	230608-1012-223	8,353.00	021000021	951128500	Loan	Entered	62198906	
Batch Totals		8,353.00	Credits - 1	Prenotes - 0				
		0.00	(Debits) - 0					

Continued

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REPORT TOTALS

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