

Payment Details



CLC Trading Inc - 2

PAYMENT ID: 12686		AUDIT INFORMATION	
ACH Company	CLC TRADING INC2 2	APPROVED	<b>Timestamp</b>
ACH Company ID			11/17/2023 11:26:53 AM
From Account	CLC Trading Inc2	ENTERED	
From Account ID			11/17/2023 08:14:28 AM
Payment Type	Corporate/Vendor Payments		
Same Day	No		
Effective Date	11/20/2023 Approved		
Batch Status	Created from Template		
Entry Method	CORP PAY GROVARA /		
Batch Description	GROVARA 13164914		
Template			
Tnum			

Beneficiary Name	Bene ID	Credit/(Debit)	ABA	Acct No.	Type	Status	Pmnt ID	Trace ID
GROVARA		61,593.60	021000021	951128500	Checking	Entered	321441651	
<b>Addenda:</b>	Invoice 230816-1753-24391							

<b>Batch Totals</b>		<b>61,593.60</b>	<b>Credits - 1</b>	<b>Prenotes - 0</b>				
		<b>0.00</b>	<b>(Debits) - 0</b>					

Continued

REPORT TOTALS

ACH		Total Debit Amount	Items	Total Credit Amount	Items	Total Batches
ACH	(USD to USD)			61,593.60 USD	1	1