

PR EFT Active Audit Report

File Header

File Codes	Immediate Destination	Immediate Origin	Trans. Date	Trans. Time	File Codes	Bank Name	Assign Name	Reference Code
1 01			061020	1145	094101			10306112

Batch Header

File Codes	Company Name	Company Discretionary	Company ID	Std Class	Company Entry Desc	Co Desc Date	Effective Date	Settle Date	Orig Stat	Orig(ODFI) Identific.	Batch Number
5	Ajax Paving Indu			PPD	EFT	061120	061120		1		0000001

Entry Detail

Trn Cd	Receive DF/ Tran Route#	DFI Acct Number	Amount	Indiv ID/ Vend#	Employee Name	File Codes Codes	Trace #
6 22	072000805	005915278617	0000010567	17230	SandsJustinE	0	0000001
6 27		229681006842	0000010567		Ajax Paving Industries		

Batch Control

File Codes	Entrv Count	Entrv Hash	Total Debit	Total Credit	Company ID	Originating Identification	Batch Number
8	000001	0007200080	000000000000	000000010567			0000001

File Control

File Codes	Batch Count	Block Count	Entrv Count	Entrv Hash	Total Debit	Total Credit
9	000001	000001	00000001	0007200080	000000000000	000000010567