

**Direct Deposit Report****Sample Payroll Company**  
Company (SDEMO)Check Date: 02/20/2009  
Process: 2009022001Page  
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Employee	Id	Location	Bank	Transit	Account	Type	Amount
Beige, Greg	120	100-125-01-Building-Cla	Pomona First Federal Bank	322270495	322084565	Checking	100.00
Kim, Red	2	300-1-01-1-Class	Pomona First Federal Bank	322270495	322084555	Checking	1,446.08

**Report Totals**

Transaction Type	Employees	Transactions	Amount
Checking Credit (PPD22)	2	2	1,546.08
<b>Totals</b>	<b>2</b>	<b>2</b>	<b>1,546.08</b>