

Overall Company Information
(25) Sample Company- DO NOT USE TO CREATE NEW COMPANIES
Routing Number: *****0496
Account Number: *****6789

Overall Direct Deposit Payroll Statistics
Payroll Check Date: Fri 02/26/2021
Total Active Entries: 4 Total Checking: \$1,660.46
Total Pre-note Entries: 2 Total Savings: \$25.00
Total Entries: 6 Total Deposited: \$1,685.46

No.	Employee Name	SSN	Account Type	Bank Routing No.	Bank Account No.	Amount Deposited
Active Employee Direct Deposits						
2	Callihan Sr, Paul	*****4517	Checking	*****6749	****2222	146.55
2	Callihan Sr, Paul	*****4517	Checking	*****6684	*****3333	830.51
2	Callihan Sr, Paul	*****4517	Savings	*****6789	*****1111	25.00
3	Hope, Bob	*****9999	Checking	*****6789	***45	683.40
PreNote Employee Direct Deposits						
7	Doo, Scooby	*****0000	Checking (Prenote)	*****0358	*****6000	0.00
7	Doo, Scooby	*****0000	Savings (Prenote)	*****0358	*****3456	0.00