

Pay from Account: 1-1110 St. George Freedom Business Electronic Payment Balance: \$43,191.01 Tax Inclusive

Card: Payee: Cheque No.: EFT Date: 01/12/2020 Amount: \$3,543.00 Memo: BBO REF67238821 wages

Table with 6 columns: Acct No., Name, Amount, Job, Memo, Tax. Row 1: 1-1230, Payroll Clearing Accou, \$3,543.00, N-T

Cheque Already Printed Remittance Advice Delivery Status: Already Printed or Sent Total Allocated: \$3,543.00 Tax: \$0.00 Total Paid: \$3,543.00 Out of Balance: \$0.00 Save as Recurring Use Recurring