

ABA File Printout

4204 25-Mar-22 H: \$1,723.17 21 M  
4204 25-Mar-22 H: \$290.00 .13 TP

Payment Method:  Electronic  Paper

Electronically distribute net pay among:   employee bank accounts

Bank Statement Text:

Bank Account 1:  
BSF Number:   
Bank Account Number:   
Bank Account Name:   
Value:   Dollars

Bank Account 2:  
BSF Number:   
Bank Account Number:   
Bank Account Name:   
Value:

MPS Setup