

**Direct Deposit Report****The Demo Company**  
Company (100)Check Date: 10/28/2005  
Process: 2005102801Page  
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Employee	Id	Location	Bank	Transit	Account	Type	Amount
Bailey, Mary R	1	20-500		011111111	123456	Savings	50.00
		20-500		011111111	9898997	Checking	981.99
<i>Employee Total</i>							<i>1,031.99</i>
Beck, Kerrie	5	30-300		011111111	334455	Checking	1,012.01
Carpenter, Jerry B	7	20-400	key bank	111111118	7488122	Checking	460.41
Mayer, John	8	40-300		052000278	122255	Checking	25.00
		40-300		052000278	122234	Checking	346.37
<i>Employee Total</i>							<i>371.37</i>
Merchant, Randolph P	4	10-100		011111111	121212	Checking	1,200.51

**Report Totals**

Transaction Type	Employees	Transactions	Amount
Checking Credit (PPD22)	5	6	4,026.29
Savings Credit (PPD32)	0	1	50.00
<b>Totals</b>	<b>5</b>	<b>7</b>	<b>4,076.29</b>