ABC Company Batch Transaction Detail Page 1

Sample

From 04/29/2005 To 04/29/2005; Date To Use Batch Date

Starting Date 04/29/2005; Ending Date 04/29/2005; Include Exceptions Only []; Sorted by Entry#

	Transaction	Effective	G/L		Loan	Payment	Payment	User		
Entry#	Date	Date	Date	Туре	Number	Method	Method Ref	Reference	Status	Amount
1	04/29/2005	04/29/2005	04/29/2005	Payment	10-002-1	ACH	ACH Reversal	ACH Reversal		1,922.28

Grand Totals --- 1,922.28

Grand Count ---

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