

Sample

From 01/01/2019 To 12/31/2019; File Location C:\temp

Starting Date 01/01/2019; Ending Date 12/31/2019; Include Password Line ; Include Heading Line ; Include Advances ; Include Payments

Payment Type	External ID	Pmt ID	Type	Payment Method	Payment Date	Payment Amount	Return Code	Bank ABA Number	Bank Account Number
payment	273	7157	CREDIT	CASH	11/04/2019	10,000.00			
payment	274	7246	CREDIT	CASH	11/06/2019	10,000.00			
payment	275	7312	CREDIT	CASH	12/26/2019	10,000.00			