

ACH Detail Report - CROSSROADS ACCOUNTING PROFESSIONALS PLLC

Batch Name: Contract

Originating Acct Number:	*****6036	Frequency:	One Time Only
Originating Acct Nickname:	CROSSROADS ACCOUNTING PROFESSIONALS	Status:	Scheduled
ACH Company ID:	1821720810	Create Date:	02/22/2021
ACH Company Name:	CROSSROADS ACCOU	Effective Date:	02/23/2021
Company Entry Description:	Contract	Scheduled Send Date:	02/22/2021
Payment Type:	CCD - Corporate Credit or Debit	CR-DR-Mixed:	Credits
		Confidential Batch:	Non-Confidential

Recipient Name	Recipient ID	Bank ID	Bank Name	Account No.	Type	Disc. Data	Status	Addl. Fee	Org. Amount
Ducimus Digital Soluti	Ducimus	324079555	MOUNTAIN AMERICA FCU	501011772788	G		Active		\$4,500.00

Recipient Status	CR Items	Amount	DR Items	Amount
Active	1	\$4,500.00	0	\$0.00

Login ID	Activity	Date/Time
trevor@001CAP	create	02/22/2021 10:57
brandy@001CAP	approve	02/22/2021 11:22

Report Totals**Payment Type Totals: Credits / Debits**

CCD:	\$4,500.00	\$0.00
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ACH Company ID Totals: Credits / Debits

1821720810:	\$4,500.00	\$0.00
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Credits / Debits

Grand Totals:	\$4,500.00	\$0.00
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End Of Report