Chandra Bade

From: MAILSERVICE@C001.C50.SAP.FRESENIUS-NETCARE.COM

Sent: Friday, May 12, 2023 10:40 AM

To: Chandra Bade

Subject: ACH Confirmation for I55 Payments (824) (Test) P55

824 - EDI: ACH Confirmation for JPMC Payments - PRF

Interchange Date:	20230512	Interchange Time:	1139
Interchange Sender ID:	006981815TST	Interchange Receiver ID:	FRESENIUSPHARMT
Interchange Control Number:	00000074		

DETAIL

Acknowledgement Code		GA -	Original Payr	nent Total 231874.95	Original payment item count	2.00
Reference Identification		NV	Bank Ro	eject Total 0.00	Bank reject item count	0.00
Group Control Number		30000000	Net to	Pay Total 231874.95	Net to pay item count	2.00
Acknowledgement Code	TA - Transaction Se	t Accept	Batch Total	124840.39	Total Transactions 10.00	
Reference Identification	2000040713					
Group Control Number	30000000					
Acknowledgement Code	TA - Transaction Se	t Accept	Batch Total	107034.56	Total Transactions 15.00	
Reference Identification	2000055115					
Group Control Number	30000000					