

Payment Details



LANSING HEADQUARTERS LLC - 375504

PAYMENT ID: 31780

AUDIT INFORMATION

ACH Company: RURAL AM FM LLC
 ACH Company ID: 9375504024
 From Account: RURAL AM FM LLC
 From Account ID: 01153453024
 Payment Type: Cash Disbursement
 Same Day: No
 Effective Date: 02/26/2024
 Batch Status: Approved
 Entry Method: Freeform
 Batch Description: CASH DISB
 Tnum: 25974498

	Timestamp	User ID	Company
APPROVED	02/23/2024 03:29:06 PM	DISH73D	375504
ENTERED	02/23/2024 03:02:48 PM	ERICK23R	375504

Beneficiary Name	Bene ID	Credit/(Debit)	ABA	Acct No.	Type	Status	Pmnt ID	Trace ID
Katz Media Corp		4,488.00	071000039	8188005119	Checking	Entered	536040 767	
<i>Addenda:</i>	AFC 2 - HD 1							

Batch Totals	4,488.00	Credits - 1	Prenotes - 0
	0.00	(Debits) - 0	

Continued

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REPORT TOTALS

ACH		Total Debit Amount	Items	Total Credit Amount	Items	Total Batches
ACH	(USD to USD)			4,488.00 USD	1	1