



Details

Date/Time Printed:

Batch Header Details

Effective Date 10/16/2023
Settlement Date 10/16/2023
ACH Company ID K704241002
Company Name PEOPLE FOR TERES
Standard Entry Class Code/Description CCD/Corporate Credit or Debit Entry
Entry Description CORP PAY
Batch Trace ID 041001030015371

Transaction Details

Account Number 3419850429
Account Type Checking
Credit/Debit Indicator Credit
Amount 850.00
Transaction Code 22
Recipient ID
Recipient Name BUSTOS MEDIA HOLDINGS
Entry Discretionary Data n/a
Trace ID 041001036095384
Originated / Received Received
Posted Date 10/16/2023

\$552.50 - KZTM
\$297.50 - KDDS