

Payment Details



LANSING HEADQUARTERS LLC - 375504

PAYMENT ID: 30273		AUDIT INFORMATION						
ACH Company	RURAL AM FM LLC	APPROVED	Timestamp		User ID		Company	
ACH Company ID	9375504024		01/05/2024 01:30:20 PM		DISH73D		375504	
From Account	RURAL AM FM LLC	ENTERED	01/05/2024 01:23:04 PM		ERICK23R		375504	
From Account ID	01153453024							
Payment Type	Cash Disbursement							
Same Day	No							
Effective Date	01/08/2024							
Batch Status	Released							
Entry Method	Freeform							
Batch Description	CASH DISB							
Tnum	25608949							
Beneficiary Name	Bene ID	Credit/(Debit)	ABA	Acct No.	Type	Status	Pmnt ID	Trace ID
Katz Media Corp		13,553.25	071000039	8188005119	Checking	Entered	531059153	044000020000001
Addenda:	Fight Right Inc.							
Batch Totals		13,553.25	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)			13,553.25 USD	1	1