

**Overall Company Information**

( 3 ) Sample Company

Routing Number: 999999999  
 Account Number: 100011010

**Overall Direct Deposit Payroll Statistics**

Payroll Check Date: Fri 03/07/2008

Total Active Entries:	2	Total Checking:	\$1,071.96
Total Pre-note Entries:	0	Total Savings:	
Total Entries:	2	Total Deposited:	\$1,071.96

No.	Employee Name	SSN	Account Type	Bank Routing No.	Bank Account No.	Amount Deposited
<b>Active Employee Direct Deposits</b>						
3	Gianni, Salvatore		Checking	****0004	****3123	821.96
3	Gianni, Salvatore		Checking	****0004	****9898	250.00

**Pay Period:** Weekly 03/07/08 - 03/07/08

**Check Date:** 03/07/08

**Co.No:** 3 Sample Company

**DIRECT DEPOSIT REGISTER**

**Payroll Number:** 1

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