

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
Active Employee Direct Deposits						
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

Page: 1