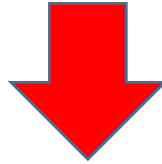


Company Name	Company Testing Ltd	File SUMMARY									
Originatorid	0771111111	\$70,883.99 File Total									
Company A/C	210000001	4 No. of Entries									
File type	CR										
File Currency	JMD										
Effective Date (YYYYMMDD)	20190610										
Company discretionary Data	Salary Payments	Add Trxn Record	Create ACH File	Clear All Trxn	ImportSAL/PAP						
Transaction Records											
Identifier	Account Number	Account Type	Transaction Amount	Financial Institution ID	Participant ID	Participant Name	TR Type	Notification	Discretionary Data	Trace ID #	Addenda
T	471139939	C	29000.00	00047077	123NR	Neisha Ross	CR	0		0000001	Salary
T	364669593	S	21888.90	00047077	1234lw	Leticia Warner	CR	0		0000002	Salary
T	543111	S	17650.00	00047077	1234PW	Patrick Winter	CR	0		0000003	Salary
T	21111111111222	S	2345.09	00047077	1234LG	Linda Gayle	CR	0		0000004	Salary



Company tesing Ltd 20190610 - Notepad

File Edit Format View Help

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T364669593      S          21888.90000470771234lw      Leticia Warner   CR0000000770000002      Salary
T543111         S          17650.00000470771234PW      Patrick Winter   CR0000000770000003      Salary
T21111111111222 S          2345.09000470771234LG      Linda Gayle      CR0000000770000004      Salary
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