

Paying company code

SC01

Payment document no.

3407600054

Bank details

House Bank

Bank Key

Account ID

Bank Account

Bank name

WELLS FARGO BANK, NA

City

MINNEAPOLIS

Check information

Check number

Currency

USD

Payment date

03/16/2016

Amount paid

7,394.37

Check encashment

Cash discount amount

0.00

Extract creation

03/17/2016

06:15:14

Check recipient

Name

ANDYB ORG INC

City

ATLANTA

Payee's country

US

Regional code

GA