

Payments

View Payment Details

Transactions in template were omitted from this payment. See Batch history for details.

Your Payment has been submitted, but is still in progress. Your payment is complete when the Payment Status is **Processed**. Visit the Payments page in the left menu to view the most current status of your payment.

Payment ID	286990222	Payment Status	Ready for Submission
Payment Type	Pay > Person (PPD-CR)	Payment Date	2/12/2018
Template Name	Vendors	Creator Name	Q0468000
Template Payment Restriction	Non-Restrictive		

Payment Details

History

Originating Party Details

ACH Company	HHBarnum083-3817535850
Company Entry Description	Vendors
Company Discretionary Data	
Business Unit	H.H. BARNUM CO.
Security Level	Default
Payment Name	Vendors

Receivers

Receiver Name	Receiver ID	Account	Bank ID	Status	CR/DB	Amount	D
Hirschmann Automation	26515	878367130	071000013	Active	CR	\$117,974.02	
Lutze	26575	0005105271613	053101121	Active	CR	\$59,714.37	
Mencom	Mencom	9400041114	061101375	Active	CR	\$34,895.89	
Dalsa	Teledyne Dalsa	1233298740	122000030	Active	CR	\$12,546.75	
Red Lion	40205	9407321	071923226	Active	CR	\$15,874.37	
Schmersal	41025	783379415	021000021	Active	CR	\$53,518.81	
Weidmuller	Weidmuller	2079019114505	051400549	Active	CR	\$120,359.37	
Murrplastic	Murrplastic	7025533824	042000314	Active	CR	\$38,666.40	

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Transaction Totals

Status	Debit Count	Debit Amount	Credit Count	Credit Amount
Active	0	\$0.00	8	\$453,549.98
Hold	0	\$0.00	0	\$0.00
Prenote	0	\$0.00	0	\$0.00