

Employee Direct Deposits

Bank: KEY BANK NATIONAL ASSOCIATION	Routing Transit #: 041001039	Account #: 6754345678
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Department	Employee Number	Employee Name	Transit Number	Account Number	Deposit Amount	Voucher Number	Description
100	0001	Jacob Able	241081066	52099025	\$1,613.23	V002278	Checking
100	0002	Michael Able	241081066	520999999	\$20.00	66350	Savings
100	0003	Joshua Abernathy	042100230	34444785	\$1,277.74	V002277	Checking
100	0004	Matthew Vicanno	041000124	122654344	\$1,330.08	66355	Checking
100	0005	Andrew Williams	041201114	5387000	\$1,176.29	V002291	Checking
100	0006	Christopher Bailey	241070417	1840329319	\$10.00	66351	Savings
100	0007	Daniel Miller	041200555	4763038950	\$1,397.96	V002287	Checking
100	0008	Joseph Smith	061000227	4088377	\$50.00	66354	Savings
200	0009	Ethan Doe	041201114	3402592	\$658.02	V002280	Checking
200	0010	Nicholas Terrone	031101169	93000000	\$2,307.15	V002290	Checking
200	0011	William Doe	031101169	93000001	\$1,327.51	V002281	Checking
200	0012	Anthony James	031101169	93000001	\$2,137.27	V002285	Checking
200	0013	David Dooly	031101169	93000002	\$1,480.77	V002282	Checking
200	0014	Ryan Zimmer	031101169	93000002	\$2,419.61	V002292	Checking
300	0015	Tyler Miller	031101169	93000003	\$1,063.70	V002288	Checking
300	0016	Alexander Hack	031101169	93000003	\$1,672.56	V002283	Checking
300	0017	John Jack	031101169	93000004	\$1,355.52	V002284	Checking
300	0018	James Macker	031101169	93000004	\$1,690.27	V002286	Checking
300	0019	Brandon Moore	031101169	93000005	\$789.68	V002289	Checking
300	0020	Zachary Avery	031101169	93000005	\$2,081.62	V002279	Checking
Acme Corporation					(\$25,858.98)		
						Number of Employees	20
						Number of Direct Deposits	20
						Number of Prenote Accounts	0