

08/31/2011 - Standard Checking Account - Preview Mode - ACH file format

Wire Number	Wire Date	Payee Name	Routing Number	Bank Account Number	Recipient Bank Name	Fmt	Tran	Src	Wire Amount
?	08/31/2011	Blue Pond Company	165859905	8650955032	PNC	A	22	AP	2,938.18

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Acct	Wire Num	Source Code	Reference Key	Payee Key	Amount	Error Message
1	101006591	LN	13845	NA150125,AD65417,RG990025873,L	500,000.00	4,Routing (ABA) number not defined.
					500,000.00	

***** END OF REPORT *****