

yourcompany-2016-02

Date	Batch Number	E-Mail	Name	Address	City	State	Zip
2016-02-18 22:04:41			Dennis Harris	123 Main Street	Denver	CO	80122
2016-02-18 22:04:41			Phillip Rodriguez	123 Main Street	Denver	CO	80122
2016-02-18 22:04:41			Bobby Watson	123 Main Street	Denver	CO	80122
2016-02-18 22:04:42			Andrea Perez	123 Main Street	Denver	CO	80122
2016-02-18 22:04:42			Sean Diaz	123 Main Street	Denver	CO	80122
2016-02-18 22:04:42			Larry Hill	123 Main Street	Denver	CO	80122
2016-02-18 22:04:42			Melissa Ross	123 Main Street	Denver	CO	80122
2016-02-18 22:04:42			Jesse Robinson	123 Main Street	Denver	CO	80122
2016-02-18 22:04:42			William Cox	123 Main Street	Denver	CO	80122
2016-02-18 22:04:42			Richard Murphy	123 Main Street	Denver	CO	80122

yourcompany-2016-02

Phone	Bank Name	Check Number	Transit Code	Check Amount	Memo 1
(303) 555-1234	BELLCO CREDIT UNION	7103		\$4774.17	
(303) 555-1234	BELLCO CREDIT UNION	8072		\$8156.95	
(303) 555-1234	BELLCO CREDIT UNION	768		\$7517.11	
(303) 555-1234	BELLCO CREDIT UNION	6257		\$6951.34	
(303) 555-1234	BELLCO CREDIT UNION	3740		\$9029.72	
(303) 555-1234	BELLCO CREDIT UNION	4244		\$3562.7	
(303) 555-1234	BELLCO CREDIT UNION	4862		\$4033.59	
(303) 555-1234	BELLCO CREDIT UNION	1956		\$7361.5	
(303) 555-1234	BELLCO CREDIT UNION	8297		\$882.72	
(303) 555-1234	BELLCO CREDIT UNION	4627		\$8784.1	

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Memo 2	Memo 3	Memo 4	Routing Number	Account Number	Payee	Form Fields
			5018	3456	Widgets, Inc.	?id=yourcompany
			5018	3456	Widgets, Inc.	?id=yourcompany
			5018	3456	Widgets, Inc.	?id=yourcompany
			5018	3456	Widgets, Inc.	?id=yourcompany
			5018	3456	Widgets, Inc.	?id=yourcompany
			5018	3456	Widgets, Inc.	?id=yourcompany
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			5018	3456	Widgets, Inc.	?id=yourcompany
			5018	3456	Widgets, Inc.	?id=yourcompany
			5018	3456	Widgets, Inc.	?id=yourcompany

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Recurring Payment	Repeat Customer	Confirmation Number
False	False	16049000001
False	False	16049000002
False	False	16049000003
False	False	16049000004
False	False	16049000005
False	False	16049000006
False	False	16049000007
False	False	16049000008
False	False	16049000009
False	False	16049000010