

The Wm. Powell Company

Report Date: 12/09/2009
Report Time: 09:31:46 AM

Batch Summary Report by ID Number

Company Name: WM POWELL CO Effective Date: 12/07/2009
ACH ID: 1310410580 Batch Sequence: 1
Application Name: Vendor Payments Database Name: EPA
Batch Status: Submitted

<u>Name</u>	<u>ID Number</u>	<u>Amount</u>	<u>D/C</u>	<u>Bank ID</u>	<u>Account #</u>	<u>Acct Type</u>	<u>Trace #</u>
EPA	EPA	\$13,333.33	C	051036706	310006	C	0043337

Addenda: 705NTE*EPA ID# OHD 004 253 704 DOCKET#RCRA-05-2008-0002 ACCT 3500 1571.29 2491 BAL\00010043337

	<u>Total Amount in Batch</u>	<u>Total Count in Batch</u>
Debits	\$0.00	0
Credits	\$13,333.33	1
Prenotes	\$0.00	0

	<u>Grand Total Amount</u>	<u>Grand Total Count</u>
Debits	\$0.00	0
Credits	\$13,333.33	1
Prenotes	\$0.00	0