

Payment Confirmation

The CCD Payment request below has been added to the transmit queue successfully. To send requests for processing, go to ACH Transmit - Selection. All approvals must be received before the request will be transmitted.

Template Information

Template name: US TREASURY EPA
Request type: CCD Payment
Company name/ID: Knight Transport / [REDACTED]
Template description: ACH
Debit account: [REDACTED]
Effective date: 06/17/2022
Transmit Status: Pending Approval

Credit/Destination Accounts

		Account Type	Name	Detail ID	Amount
[REDACTED]	[REDACTED]	Checking	US TREASURY		\$32,504.04
Additional information: KNIGHT TRANSPORT LLC CAA-05-2022-0017					
				Total:	\$32,504.04

Approval History Information

Approval status: 0 of 1 received - Ready to transmit

Action		Date
Enter Request	[REDACTED]	06/16/2022 12:18:51 PM (ET)



ACH Transaction Approval Confirmation

The requests below have been transmitted successfully.

Approved/Transmitted Requests

Transmitted: 06/16/2022 02:01:30 PM (ET)

Transmitted by:

<i>Template Name</i>	<i>Request Type</i>	<i>Amount</i>	<i>Effective Date</i>		<i>Transmit Status</i>	<i>Approval Status</i>
US TREASURY EPA	CCD Payment	\$32,504.04	06/17/2022		Transmitted	1 of 1 received

