

i Same Day ACH transactions must be received by 3:30 PM ET in order to be processed same day. Transactions received after 3:30 PM ET will be processed on the next Banking Day. Cut-off time for Next Day ACH transactions is 8:00 PM ET.

Payment Summary

Status

Approved

Entry Method

Freeform

Entered on

07/05/2023 01:37 PM

Last Approved On

07/05/2023 01:47 PM

Originator Information

Originator ID

[REDACTED]

Value Date 07/06/2023

Batch Description CORP PAY

Company Discretionary Data FIFRA-05-2023-0014

Beneficiary Information

Actions	Name	ID	Bank Code	Account Number	Account Type	Amount	CCY	Prenote	Hold	Status	
	Treasurer, USA	EPA	[REDACTED]	[REDACTED]	[REDACTED]	7,280.00	USD	No	No	Entered	F

Payment History

Full Payment History