

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
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442610		27-DEC-16	TX DEPT OF MOTOR VEHICLES	AUS	10.25	04-JAN-17	10.25	Reconciled
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Payment Document : WC CHECK
 Payment Document Subtotal: 10.25

Bank Account Subtotal : 10.25
 Report Total: 10.25

Report Count : 1

*** End of Report ***