



# DIRECT CREDIT INTERFACE

Employee	Deduction Organisation	Value	Bank Account	Account Name
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Interface File: p:\ldcreditile-mail\SAM-M-160206.mt9 (AMSL - ASB Management Services Ltd) Pay Saturday 06/02/2016

Bank Account: 12-3209-0452028-099    Account Name: Sample    Bank: ASB Business Centre

## Employee Payments

Allison, Adam (11219)	2,488.23	12-3205-0138701-000	A ALLISON
Barnett, Brian (11220)	2,813.42	12-3205-0138701-000	B BARNETT
Cavanaugh, Charles (11221)	3,859.18	12-3205-0138701-000	C CAVANAUGH
Denver, Denis (11222)	3,717.77	12-3014-0091525-099	D DENVER
Ellesmere, Eion (11223)	2,488.22	12-3014-0091525-098	E ELLESMERE
Foley, Fred (11224)	3,695.30	12-3014-0091517-001	F FOLEY
<b>Employee Payments Total</b>	<b>19,062.12</b>		
<b>DIRECT CREDIT TOTAL</b>	<b>19,062.12</b>		