

**Direct Deposit Setup**

**PAYDAY USA WEB SAMPLE CO**

Check Date: 7/22/2005

Company Code (WEBS)

Employee	Emp ID	Seq	Bank	Transit	Account	Type	Prenote Date	Amount	
Ballys, Katherine A	22	99		063100277	1313131313131	Checking	12/10/2004	100.00	%
Camperson, Maria K	10	99		061000227	3333333333333	Checking	10/24/2003	100.00	%
Carlson, Diego	29	99		063000047	1919191919	Checking	4/26/2005	100.00	%
Compton, Allison B	17	99		063000047	9999999999999	Checking	10/15/2004	100.00	%
Cruz, Tomas	27	99		063000047	1717	Checking	3/04/2005	100.00	%
Donovan, Diego J	2	99		063000047	6666666666666	Checking	7/01/2003	100.00	%
Gregory, Karla K	26	99		267087358	16161616	Checking	3/04/2005	100.00	%
Harrison, Janet P	23	99		266086554	14141	Checking	12/10/2004	100.00	%
Jimenez, Juana J	25	99		063000047	1515151515	Checking	2/18/2005	100.00	%
Lemus, Rebecca	16	99		267091221	88888888	Checking	7/23/2004	100.00	%
Livorne, Karen P	32	99	Fleet Bank of Mass.	011000138	21212121212	Checking	7/01/2005	100.00	%
Opremus, Zachary D	28	99		063100277	18181818	Checking	3/01/2005	100.00	%
Prince, Frida	6	1		067006432	444444444	Checking	7/01/2003	920.00	Flat
		99		067006432	5555555555555	Checking	1/23/2004	100.00	%
Ricardo, Richard R	14	99		063000047	2222222222222	Checking	12/09/2003	100.00	%
Rogers, Newland	1	99		267083336	77777	Checking	7/01/2003	100.00	%
Uris, Lisa L	21	1		256078569	1101011111000	Checking	11/24/2004	250.00	Flat
		99		063100277	121212121212	Checking	11/24/2004	100.00	%
Wesson, Winita M	20	99		063000047	1010101010	Checking	11/24/2004	100.00	%
Zamper, Yusef P	12	99		067006432	1111111111111	Checking	10/24/2003	100.00	%
Zucker, Paris	30	99		053000219	200000	Checking	5/13/2005	100.00	%

Total Employees with Direct Deposits for PAYDAY USA WEB SAMPLE CO 19