

**Direct Deposit Report****PAYDAY USA WEB SAMPLE CO**Check Date: 7/22/2005  
Pay Period: 7/3/2005 to 7/16/2005Page  
1

Company Code (WEBS)

Employee	Emp Id	Location	Bank	Transit	Account	Type	Amount
Ballys, Katherine A	22	SUPER		063100277	1313131313131	Checking	1,535.05
Carlson, Diego	29	SUPER		063000047	1919191919	Checking	1,434.17
Compton, Allison B	17	OFFICE		063000047	999999999999999	Checking	766.44
Cruz, Tomas	27	ARCH		063000047	1717	Checking	2,049.71
Donovan, Diego J	2	MGMT		063000047	6666666666666	Checking	1,595.19
Gregory, Karla K	26	MGMT		267087358	16161616	Checking	2,882.20
Harrison, Janet P	23	SUPER		266086554	14141	Checking	939.53
Jimenez, Juana J	25	OFFICE		063000047	1515151515	Checking	317.76
		OFFICE		063000047	1515151515	Checking	434.25
						Employee Total	752.01
Livorne, Karen P	32	OFFICE	Fleet Bank of Mass.	011000138	21212121212	Checking	760.04
Opremus, Zachary D	28	MGMT		063100277	18181818	Checking	1,038.34
Ricardo, Richard R	14	SUPER		063000047	2222222222222	Checking	1,871.92
Wesson, Winita M	20	OFFICE		063000047	1010101010	Checking	511.00
		OFFICE		063000047	1010101010	Checking	1,649.92
						Employee Total	2,160.92
Zamper, Yusef P	12	ARCH		067006432	1111111111111	Checking	1,105.15
		ARCH		067006432	1111111111111	Checking	4,028.33
						Employee Total	5,133.48
Zucker, Paris	30	SUPER		053000219	200000	Checking	1,087.03

**Company Totals for PAYDAY USA WEB SAMPLE CO**

Employees With Direct Deposits 14

Transaction Type	Count	Amount
Checking	17	24,006.03
Totals	17	24,006.03