

Direct Credit Schedule

John Doe - Manawanui (P2DOEJOH)
Pay Group: John Doe - Manawanui
Pay Run Type: Main
Period End Date: 28 February 2016

Banking Option: Datacom
Bank Account Number: 12-3070-0134485-084
Direct Credit Schedule: 2 March 2016

Emp Code	Name	Component Name	Account Number	Employee Particulars	Employee Code	Employee Reference	Amount	Dishonour Flag
JD	Doe Jane	Direct Credit Balance	12-1234-1234567-123				491.14	
EN	Employee Name2	Direct Credit Balance	12-1234-1234568-123				664.04	
John Doe - Manawanui Total:			23040901296				1,155.18	

Bulk Direct Credit Summary

Component Name	Account Number	Bulk Particulars	Bulk Code	Bulk Reference	Amount	Excludes Dishonours
PAYE Intermediary	12-3113-0040176-037	Enterprise	HAINEA	083-134-674	418.17	
Bulk Direct Credit Summary Total:					418.17	

Direct Credit Summary

Component Name	Amount	Excludes Dishonours
Direct Credit Balance	1,155.18	
Direct Credit Summary Total:	1,155.18	

Total: 1,573.35