

Payment Advice

15 April 2020 6:02:19 AM

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To:

Name: COUNTY OF SALT LAKE
Address: 2001 S STATE STREET
SUITE S1 600
SALT LAKE CITY UT, 84114-4575
USA

Reference Information

Pay Cycle: CPSACH
Pay Cycle Seq Number: 588

Payment Information

Payment Reference: 0256110
Payment Date: 04/15/2020
Payment Method: Automated Clearing House

Bank To Information: **Bank ID** 124002971 **Bank Name** WELLS FARGO
Bank To Account: *****804

Branch ID **Branch Name**

Invoice Number	Creation Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amt	
041020-DN	04/10/2020	C208457	10,000.00	0.00	0.00	10,000.00	
		Total:	10,000.00	0.00	0.00	10,000.00	USD