

ACH Direct Deposit

Company: DEMO-DEMO COMPANY INC

Period End: 5/30/2009

Check Date: 6/5/2009

Pay Run Number: 4

Source				Destination									
Div Code	Dept Code	Employee Number	Type/Payee Name	Effective Date	ABA/TR#	Bank Name	Account Number	ABA/TR#	Bank Name	Account Number	Trans	Amount	
MD	200	9	E CONTACT, IMA	6/5/2009	503909909	YOUR BANK	503909909	503909909	YOUR BANK	5556667	32S	\$2,787.52	
MD	200	9	E CONTACT, IMA	6/5/2009	503909909	YOUR BANK	503909909	503909909	YOUR BANK	9998888	22C	\$2,787.51	
MD	100	4	E GOSPEL, JOHN	6/5/2009	503909909	YOUR BANK	503909909	503909909	YOUR BANK	12121212	22C	\$1,235.27	
MD	200	3	E GOSPEL, LUKE	6/5/2009	503909909	YOUR BANK	503909909	503909909	YOUR BANK	13131313	22C	\$1,236.97	
MD	100	2	E GOSPEL, MARK	6/5/2009	503909909	YOUR BANK	503909909	503909909	YOUR BANK	14141414	22C	\$656.82	
MD	100	2	E GOSPEL, MARK	6/5/2009	503909909	YOUR BANK	503909909	503909909	YOUR BANK	14141414	22C	\$0.00	
DE	100	6	E HARRISON, GEORGE	6/5/2009	503909909	YOUR BANK	503909909	503909909	YOUR BANK	555588895	32S	\$370.77	
DE	100	6	E HARRISON, GEORGE	6/5/2009	503909909	YOUR BANK	503909909	503909909	YOUR BANK	555588895	32S	\$162.88	
MD	100	12	E Ngelo, Michael A	6/5/2009	503909909	YOUR BANK	503909909	503909909	YOUR BANK	549136	22C	\$183.13	
MD	100	12	E Ngelo, Michael A	6/5/2009	503909909	YOUR BANK	503909909	503909909	YOUR BANK	456971	22C	\$549.40	
DE	100	7	E STARR, RINGO	6/5/2009	503909909	YOUR BANK	503909909	503909909	YOUR BANK	777887889	32S	\$100.00	
DE	100	7	E STARR, RINGO	6/5/2009	503909909	YOUR BANK	503909909	503909909	YOUR BANK	99888579	22C	\$732.94	
SUBTOTAL:											\$10,803.21		
S Radcliffe Corp. Services, Inc.											11111111106	22C	\$88.60
Radcliffe Corp. Services, Inc.											11111111106	27C	\$17,643.68
Radcliffe Corp. Services, Inc.											11111111106	27C	\$12,567.17
SUBTOTAL:											\$30,299.45		

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Check Date: 6/5/2009
030-090121

Period End: 5/30/2009