

Previous Day Custom Report

Report Date: Aug 07, 2024 generated Aug 08, 2024 9:04 AM EDT

Account: Operating Account 8840011780 Keybank National Association 021300077

Transactions

Date	Type	Description	Bank Ref	Cust Ref	Credit	Debit
Aug 07, 2024	Preauthorized ACH Credit	DIRECT DEPOSIT MVP Health Plan PAYMENTS	1		\$3,000.00	-
Aug 07, 2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL Orbis Payment SePCI Servic	1		-	-\$115.00
Totals:					\$3,000.00	-\$115.00

DNV
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