

## C CUBED DATA INTEGRATORS PARTNERSHIP

### Payment Submit Summary Report

Service Group Name	Payment Type	Currency	Number (#) of Payments			Payables(\$)			Receivables(\$)		
			Submitted	Failed Submit	Total Payments	Submitted	Failed Submit	Total	Submitted	Failed Submit	Total
C CUBED DATA INTEGRATORS PARTNERSHIP	EFT	CAD	5	0	5	\$ 63,672.50	\$ 0.00	\$ 63,672.50	\$ 0.00	\$ 0.00	\$ 0.00

#### Payments Failed Submit

Date	Payee/Payor	File ID	Batch ID	Amount	Currency	Dr/Cr	Account	Status	Error/Message
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#### C CUBED DATA INTEGRATORS PARTNERSHIP

There were no payments which failed submit in this service group.

#### Payments Submitted Successful

Date	Payee/Payor	File ID	Batch ID	Amount	Currency	Dr/Cr	Account	Status	Error/Message
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#### C CUBED DATA INTEGRATORS PARTNERSHIP - EFT

01/19/2020	C CUBED Data Integrators Inc.			\$ 18,975.00	CAD	Cr	100090297119	Submitted	Successful
01/19/2020	C CUBED Data Integrators Inc.			\$ 20,815.00	CAD	Cr	100090297119	Submitted	Successful
01/19/2020	C CUBED Data Integrators Inc.			\$ 10,140.00	CAD	Cr	100090297119	Submitted	Successful
01/19/2020	C CUBED Data Integrators Inc.			\$ 11,097.50	CAD	Cr	100090297119	Submitted	Successful

**C CUBED DATA INTEGRATORS PARTNERSHIP**  
**Payment Submit Summary Report**

**Payments Submitted Successful**

Date	Payee/Payor	File ID	Batch ID	Amount	Currency	Dr/Cr	Account	Status	Error/Message
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**C CUBED DATA INTEGRATORS PARTNERSHIP - EFT**

01/19/2020	C CUBED Data Integrators Inc.			\$ 2,645.00	CAD	Cr	100090297119	Submitted	Successful
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END OF REPORT