

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	1	0	1	\$ 25,013.21	\$ 0.00	\$ 25,013.21	\$ 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

11/05/2018	Wakinyan Consulting Ltd		\$ 25,013.21	CAD	Cr	100090297119	Submitted	Successful
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END OF REPORT