

RFP2007-023-KD
“Fiscal Agent and Other Banking Services”
Addendum #3

Attachment #7
Consolidation Report

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PAYMENTS

INVOICING

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ADMINISTRATION

PAYMODE
FOR REIMBURSEMENT

HELP

Payment Management

The list of payments below only displays payments that meet your search criteria. This is not a complete list of your payments. For a complete list, please refer to your payment reports.

Payments

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Payment (DPA) ID	Payment Reference Number	Payment Date	Disburser Account ID	Collector Account ID	Payment Amount	Payment Status
218666564		05/30/2007	PayMode1.Concentrator	CityofAlb.Treasury	\$44,606.11	Processed Successfully
218687974		05/30/2007	PayMode2.Concentrator	CityofAlb.Treasury	\$51,463.82	Processed Successfully

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