



BATCH 19439449 PAYMENTS PROOF - SUMMARY

CLERK: 1278dst11tings BATCH NUMBER: 19439449
BATCH PROCESSING DATE: 04/16/2024

CATEGORY	YEAR RECEIPTS	PRIN PAID	INT PAID
Misc Cash Receipts	2024 I	28,000.00	0.00
891456 RECEIPTS P		28,000.00	0.00
GRAND TOTALS		28,000.00	0.00
TOTAL PAID		28,000.00	

Leader Bank Attn Dennis Walker
DepOps@leaderbank.com

City of Somerville

ACH REMITTANCE ADVICE DETAIL REPORT

RECEIVER INFORMATION

Receiver Name: CITY OF SOMERVIL
DFI Account Number: 2600027045
Receiving DFI ID: 011307129
ID Number: VC6000192138
Settlement Date: April 05, 2024
Transaction Type: 22
Amount: \$28,433.96

ORIGINATOR INFORMATION

Originator Name: COMM OF MASS
Company ID: A046002284
Originating DFI: 022000048
Company Descriptive Date: 240404
Effective Entry Date: April 05, 2024
Transaction Description: Demand Credit - Auto Deposit

TRANSACTION DETAILS

Discretionary Data: TREVENDOR
Entry Description: TREVENDOR
SEC Code: CTX
Service Class Code: 200 - ACH Entries Mixed
Batch Number: 253
Interchange Sender ID
Interchange Receiver ID
Interchange Date
Interchange Time
Interchange Control Number
Acknowledgment Requested Code
Application Sender's Code
Application Receiver's Code
Group Control Number
Transaction Set Control Number

Discretionary Data:
Company Name/ID#: CITY OF SOMERVIL
Addenda Rec. Count: 12
ACH Trace Number: 022000040873233
Reference Code:
011307129
221172186
Apr 04, 2024
00:23
000008205
No Acknowledgment Requested
COMM OF MASS
VC6000192138
240404205
000000001

Beginning Segment for Payment Order/Remittance Advice

Transaction Handling Code
Monetary Amount
Credit/Debit Flag Code
Payment Method Code
Payment Format
ABA Transit Routing Number Including Check Digits (9 digits)
Originating Company Identifier
Originating Company Supplemental Code
ABA Transit Routing Number Including Check Digits (9 digits)
Effective Entry Date

Payment Accompanies Remittance Advice
\$28,433.96
Credit
Automated Clearing House (ACH)
CTX
221172186
A046002284
221172186
011307129
Apr 05, 2024

Entity

Assigned Number 1

Remittance Advice Accounts Receivable Open Item Reference

Monetary Amount \$433.96
Description PRC DFS0326240000000079473P-C. Box 1025 State Road
Description DEPARTMENT OF FIRE SERVICES 978-667-3130
Description DEPT FIRE SERVICES

Remittance Advice Accounts Receivable Open Item Reference

Monetary Amount \$28,000.00
Description PRC EQE303324029CITYSOMEMAC1 Winter Street
Description DEPARTMENT OF ENVIRONMENTAL PROTECTION 857-366-032
Description QUESTIONS:BAW_FISCAL@MASS.GOV

Transaction Set Trailer

Number of Included Segments: 5
Transaction set control number: 000000001
Number of transaction sets included: 1
Group Control Number: 240404205
Number of Included Functional Groups: 1
Interchange Control Number: 000008205

CC 891456