



**PAYROLL/PERSONNEL
SUREPAY BANK TABLE**
UPAY703 (R8/87)

PREPARED BY:	DATE
AUTHORIZED BY:	DATE

A C D	TBL. NO.	BANK TABLE KEY	TRNS. NO.	TRANSIT ROUTE NO.	ACCOUNT FORMAT CHECKING	ACCOUNT FORMAT SAVINGS
1	2 - 3	4	8	9	10	18 19 35 36 52
	22		1			

TRNS. NO.	BANK NAME
9	10 44
2	
TRNS. NO.	COMMENTS
9	10 69
3	
4	

A C D	TBL. NO.	BANK TABLE KEY	TRNS. NO.	TRANSIT ROUTE NO.	ACCOUNT FORMAT CHECKING	ACCOUNT FORMAT SAVINGS
1	2 - 3	4	8	9	10	18 19 35 36 52
	22		1			

TRNS. NO.	BANK NAME
9	10 44
2	
TRNS. NO.	COMMENTS
9	10 69
3	
4	

A C D	TBL. NO.	BANK TABLE KEY	TRNS. NO.	TRANSIT ROUTE NO.	ACCOUNT FORMAT CHECKING	ACCOUNT FORMAT SAVINGS
1	2 - 3	4	8	9	10	18 19 35 36 52
	22		1			

TRNS. NO.	BANK NAME
9	10 44
2	
TRNS. NO.	COMMENTS
9	10 69
3	
4	