ORACLE

Payment Process Request Status Report

Source Product Reference APRIL 22 BILL LIST ACH MISC 1
Source Product Payables
Note All amounts are in payment currency.
Submission Date Apr 6, 2022

Proposed Payments

Proposed Payments Summary

Disbursement Bank Account	Currency Code	Currency Name	Payments	Total Amount
Warrant	USD	US Dollar	1	100.00
		Total	1	100.00

Disbursement Bank Account Warrant **Payment Currency** USD

Proposed Payment

Supplier or Party	DELVECCHIO, DANIEL	Processing Status	Payment file created
Payee	DELVECCHIO, DANIEL	Bank Account	XXXXXX1282
Supplier Number	6681	IBAN	
Payee Site	Main	Bank Name	031207607
Address	2128 FAWN DRIVE, , , WILLIAMSTOWN, NJ, US, 08094	BIC	
Payment Amount	100.00	Payment Method	Electronic
Discount Taken	0.00	Payment Business Unit	CCESC BU
Amount Withheld	0.00	Organization Type	Business unit
Payment Date	Apr 11, 2022	Maturity Date	

Invoice Business Unit	Reference Number	Sequence Number	Sequence Name	Unique Remittance Identifier	Document Date	Gross Amount to Be Paid	Discount Amount	Withheld Amount	Payment Reason	Payment Amount
CCESC BU	APRIL22-1				Apr 5, 2022	100.00	0.00	0.00		100.00

Disbursement Bank Account Warrant **Payment Currency** USD **Total** 100.00

End of Report