

Manage Payor/Payee Details

Originator ID: 2288922635 Originator Name: Town of LaRonge Currency: CAD

Account Information

Account Number:

Institution: ID: Route: Transit: Bank:

Payee/Payor First Name: Surname:

Due Date: - - Next Transaction Release Date:

Cross Ref Number:

Amount:

Frequency: Business Days Only

Expiry Date: - -

Lead Time: Serviceability Code:

Record Type:

Transaction Type: Misc. Payments Transaction Types?

Returns: ID: 0 Route: Transit: Bank: CONEXUS CREDIT UNION

Return Account Number:

Originator Sundry Information:

Dormant: From: - - To: - -

Comments:

Authorization 1:

Date Added: User ID:

Last Changed: User ID: