

40A102 ATS TEST

PRIMARY TAXPAYER: TEST PAY
PRIMARY SSN: 400-00-4210

SECONDARY TAXPAYER: JULIE PAY
SECONDARY SSN: 400-00-4220

BANKING INFORMATION

-ROUTING NUMBER (RTN): 283978441
-ACCOUNT NUMBER (DAN): 3081099999
-TYPE OF ACCOUNT: SAVINGS
-DEBIT AMOUNT: \$225
-DEBIT DATE: 04/14/2016

