

# Payment Details



FOIP Act, section 17

## PAYMENT ID: 1529

Payment Type Bill Pay  
Status Rejected  
Entry Method Freeform  
Value Date 28/06/2024  
Transaction Date 28/06/2024  
Payment Amount 108,102.19 CAD  
CIBC ID FOIP Act, section 17

## FROM ACCOUNT

Number FOIP Act, section 17  
Name FOIP Act, section 17  
Type Deposit  
Bank CIBC

## BENEFICIARY INFORMATION

Payee Name City of Leduc - PP / LEDUC COUNTY TAX/ 63320 10  
From Account 6332010

## AUDIT INFORMATION

	Timestamp	User ID	Company
REJECTED	28/06 /20 24 08 20 21 AM	_SYSTEM	
Reject Reason	In valid Bill Pay Bill er		
APPROVED	27/06/2024 05 02 21 PM	93902480	10063507
APPROVED	27/06 /2 024 05:02 21 PM	93902480	10063507
APPROVED	27/06/2024 05:02 21 PM	93902480	10063507
APPROVED	27/06 /20 24 05 02 21 PM	93902480	10063507
APPROVED	27/06/2024 05 02 21 PM	93902480	10063501
APPROVED	27/06/2024 05:02:21 PM	93902480	10063501
ENTERED	27/06/2024 04:17:15 PM	94026040	10063501

## SETTLEMENT INFORMATION

Bank Rejected  
Timestamp 28/ 06/ 2024 08:20:21 AM

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REPORT TOTALS

Bill Pay		Total Debit Amount	Payments	Total Credit Amount	Payments
Bill Pay	(CAD to CAD)	708,702.19 CAD			