

# Payment Details



FOIP Act, section 17

## PAYMENT ID: 1537

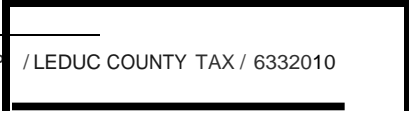
Payment Type Bill Pay  
Status Rejected  
Entry Method Freeform  
Value Date 04/07/ 2024  
Transaction Date 04/07/ 2024  
Payment Amount 119,221.26 CAD  
CIBC ID FOIP Act, section 17

## FROM ACCOUNT

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

## BENEFICIARY INFORMATION

Payee Name Leduc County - PP / LEDUC COUNTY TAX / 6332010  
From Account 6332010



## AUDIT INFORMATION

	Timestamp	User ID	Company
REJECTED	04/07/ 2024 04:47:49 PM	_SYSTEM	
<b>Reject Reason</b>	In valid Bill Pay Bill er		
APPROVED	04/07/ 2024 04:47:21 PM	93902480	10063507
APPROVED	04/07/ 2024 04:47:21 PM	93902480	10063507
APPROVED	04/07/ 2024 04:47:21 PM	93902480	10063507
APPROVED	04/07/ 2024 04:47:21 PM	93902480	10063507
APPROVED	04/07/ 2024 04:47:21 PM	93902480	10063501
APPROVED	04/07/ 2024 04:47:21 PM	93902480	10063501
ENTERED	04/07/ 2024 04:41:30 PM	94026040	10063501

## SETTLEMENT INFORMATION

Bank Rejected 04/ 07/ 2024 04:47:49 PM

Continued

REPORT TOTALS

Bill Pay		Total Debit Amount	Payments	Total Credit Amount	Payments
Bill Pay	(CAD to CAD)	71 9,227.26 CAD			