

## Welcome to the Treasury Check Information System (TCIS)

Check/ACH Query	Payee Query	Payment Listing	Payment Details	Payment History	Claim Details
Payee ID:	363743331		TRACE NUMBER:	08252011101035150187707	
Payee Name:	SOUDER SETANCES		ALC:	12250001	
Payment Date:	08/25/2011				
Payment Amount:	\$7,603.00				
Schedule Number:	03000021120217				
Payment Status:	PAYMENT HAS BEEN PROCESSED				
Payee's FI C/S DAN:	C 0142425				
FI RTN:	071004446				
FI Name:	ALBANY BANK & TR CO N A.				
FI Address:	3400 W LAWRENCE				
	CHICAGO, IL 60625		FI Phone:	(773) 267-7300	
Cancellation Date:					
Reason For Return:			Orig Return Reason Code:		

[Initiate a Stop Request on this Payment?](#)