

ACH Bank, Pleasant Town, USA  
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Shady Acres Care Center

### SOCIAL SECURITY BENEFICIARY REPORT

#### ORIGINATOR

Company Name: US TREASURY 303  
Company ID: 999999999  
Company Entry Description: SOC SEC  
Settlement Date: 06/07/08

#### RECEIVER AND ADDENDA RECORD(S)

Name/ Account Number	Amount/ Trace Number	TranCode	Guardian/ Beneficiary	Receiving DFI ID
SHADY ACRES CARE CENTER 123456789	\$1,222.00 999999999123455	Credit	JOHN DOE FOR JANE DOE SSN-999999999	999999999
SHADY ACRES CARE CENTER 123456789	\$855.00 999999999123456	Credit	KIM WILLS FOR SEAN WILLS SSN-999999999	999999999
SHADY ACRES CARE CENTER 123456789	\$2,445.00 999999999123457	Credit	MIKE PIERCE FOR MARY PIERCE SSN-999999999	999999999
SHADY ACRES CARE CENTER 123456789	\$876.00 999999999123458	Credit	JANE BLACK FOR JOHN BLACK SSN-999999999	999999999
SHADY ACRES CARE CENTER 123456789	\$522.89 999999999123459	Credit	DAN SMITH FOR JULIA SMITH SSN-999999999	999999999

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