

HRS2400 - Bank Account Listing

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The report must accompany the payroll check for each bank participating in the direct deposit option. The bank account listing indicates how this check is to be distributed. Information on the listing includes the employee's social security number, name, bank account number, and amount to be deposited. The total on the bank account listing equals the amount of the check issued to the bank.

Parameter	Parameter Description
Include SSN on Report? (Y/N)	Y - Include the employee's social security number on the report. N - Do not include the employee's social security number on the report. This is a required field.