

Account Number

Notification of Change Code and description

Customer Name

Correct Information. Correction should be made before initiation of next transactions

POINT: COMPANY
BH COMP ID: 1234567890

FROM DATE/WINDOW 08/27/2019 2200
TO DATE/WINDOW 08/27/2019 2200

BANK ACCOUNT	PAR	TC SEC	AMOUNT	CUSTOMER ID	CUSTOMER NAME	TRAN/ABA NUMBER	COMPANY NAME	ENTRY DESC
1111111111	19239006851769	21 COR	.00	21720	FRODO BAGGIN	12100024-8	ABC COMPANY	PAYROLL
98	C02	INCORRECT T/R NO	121301010000006	19 08 21	12100024	102307164		
2222222222	19239006903750	26 CCD	75.00	21749	MICKEY MOUSE	25607497-4	ABC COMPANY	PAYMENT
99	R01	INSUFFICIENT FUNDS	121301010000009	19 08 27	25607497			
3333333333	19239006851386	36 PPD	20.00	21758	SEAN CONNERY	12130101-5	ABC COMPANY	PAYMENT
99	R03	NO ACCT/CANNOT LOCATE	121301010041995	19 08 23	12130101			

Return Code and description

B R E A K T O T A L S

BH COMP ID: 1990113930

COUNT

AMOUNT

DDA DR	1	\$75.00
SAVINGS CR		\$.00
SAVINGS DR	1	\$20.00
USER CR		\$.00
USER DR		\$.00
