

Check Advanced Notice - BOFD Return Report

Report Generation Date: 02/04/2019
 Report Generation Time: 10:38
 ABA: 065123456
 ABA Name: FRB NEW ORLEANS TEST BANK
 Business Date: 02/04/2019

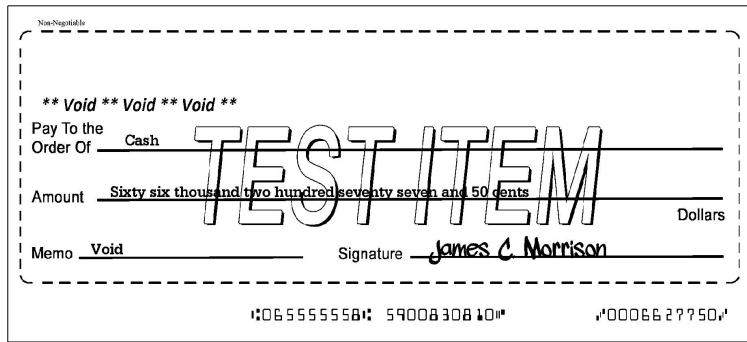
Checks processed by the Federal Reserve Banks

Images contained within this report are not negotiable and may not be used as either electronic checks or electronic returned checks

Report limited to returns greater than or equal to \$0.00

Report limited to 4 Returns

FRB	BOFD	BOFD	BOFD	BOFD	BOFD	BOFD	Payor	Payor	Received	Received	Presentment	Presentment	Presentment		
Sequence Number	Dollar Amount	Return Reason	ABA	Date	Sequence Number	Deposit Branch	Deposit Account Number	Payee Name	ABA	Account Number	Date	Time	Created	Date	Time
118730671	\$66,277.50	A - Not Sufficient Funds	065123456	02/01/2019	000000001116934				065555558	5900830810	02/04/2019	09:44	No		



FRB	BOFD	BOFD	BOFD	BOFD	BOFD	BOFD	Payor	Payor	Received	Received	Presentment	Presentment	Presentment		
Sequence Number	Dollar Amount	Return Reason	ABA	Date	Sequence Number	Deposit Branch	Deposit Account Number	Payee Name	ABA	Account Number	Date	Time	Created	Date	Time
118593112	\$66,277.50	A - Not Sufficient Funds	065123456	01/31/2019	000000001116934				065555558	5900830810	02/01/2019	17:26	Yes	02/04/2019	02:00



FRB Sequence Number	Dollar Amount	Return Reason	BOFD ABA	BOFD Date	BOFD Sequence Number	BOFD Deposit Branch	BOFD Deposit Account Number	BOFD Payee Name	Payor ABA	Payor Account Number	Received Date	Received Time	Presentment Created	Presentment Date	Presentment Time
118583703	\$66,277.50	A - Not Sufficient Funds	065555558	02/01/2019	00000001116934				065555558	5900830810	02/01/2019	17:25	Yes	02/04/2019	02:00

Non-Negotiable

**** Void ** Void ** Void ****

Pay To the Order Of Cash

Amount Sixty six thousand two hundred seventy seven and 50 cents Dollars

Memo VOID Signature James C. Morrison

TEST ITEM

⑆065555558⑆ 5900830810⑆ ⑆0006627750⑆

Endorse Here

Check category (frontal) format (frontal) digit (210)

MRCA format (MRCA) format (MRCA) digit (210)

Do not write, stamp, or sign below these lines.

FRB Sequence Number	Dollar Amount	Return Reason	BOFD ABA	BOFD Date	BOFD Sequence Number	BOFD Deposit Branch	BOFD Deposit Account Number	BOFD Payee Name	Payor ABA	Payor Account Number	Received Date	Received Time	Presentment Created	Presentment Date	Presentment Time
118730902	\$50,000.00	A - Not Sufficient Funds	065123456	01/30/2019	000008470012670				065555558	1385068749	02/04/2019	09:44	No		

**** Void ** Void **** Check Number 50656

Non-Negotiable

Pay To the Order Of CASH

Amount FIFTY THOUSAND AND NO CENTS Dollars

Memo VOID Signature JAMES C. MORRISON

Test Item \$ 50,000.00

⑆065555558⑆ 1385068749⑆ 50656 ⑆0005000000⑆

Endorse Here

Check category (frontal) format (frontal) digit (210)

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