

Check Advanced Notice - Corporate Payor Report

Report Generation Date: 08/17/2016

Report Generation Time: 10:00

ABA: 063055555
 Business Date: 08/17/2016
 Receiver Name: ROCS Testing
 Account Number(s): 41848805

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

ECE	Payor	Payor	BOFD	BOFD	BOFD	BOFD	Received	Received					
Sequence Number	Dollar Amount	On-Us	Account Number	Field 4	ABA	EPC	Aux On-Us	ABA	Deposit Account Number	Deposit Branch	Payee Name	Date	Time
6612641	\$4,093.45		41848805		063055555		1071	061009999		A111	Yard Processing	08/16/2016	12:26

ROCS Testing
 12345 AnyWhere Circle
 Atlanta, GA 12345

Test Item
 Non-Negotiable

Check Number 1071
 Date August 13, 2016

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

Pay To the Order Of [Redacted] 4,093.45

Amount Four thousand and ninety three dollars and 45 cents Dollars

Memo _____ Signature ROCS Testing

⑆ ⑆ 0 7 1 ⑆ ⑆ 0 6 3 0 5 5 5 5 ⑆ ⑆ 4 1 8 4 8 8 0 5 ⑆

Endorse Here

Check category/business format/business id (99/20/0)
 MICR font/Font size/direction
 Do not write, stamp, or sign below this line.

ECE	Payor	Payor	BOFD	BOFD	BOFD	BOFD	Received	Received					
Sequence Number	Dollar Amount	On-Us	Account Number	Field 4	ABA	EPC	Aux On-Us	ABA	Deposit Account Number	Deposit Branch	Payee Name	Date	Time
6612640	\$1,083.84		41848805		063055555		1076	061009999		A2211		08/16/2016	12:26

ROCS Testing
 12345 AnyWhere Circle
 Atlanta, GA 12345

Test Item
 Non-Negotiable

Check Number 1076
 Date August 13, 2016

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

Pay To the Order Of [Redacted] 1,083.84

Amount One thousand and eighty three dollars and 84 cents Dollars

Memo _____ Signature ROCS Testing


⑆ ⑆ 0 7 6 ⑆ ⑆ 0 6 3 0 5 5 5 5 ⑆ ⑆ 4 1 8 4 8 8 0 5 ⑆

Endorse Here

Check category/business format/business id (99/20/0)
 MICR font/Font size/direction
 Do not write, stamp, or sign below this line.

ECE Sequence Number	Dollar Amount	On-Us	Payor Account Number	Field 4	Payor ABA	EPC	Aux On-Us	BOFD ABA	BOFD Deposit Account Number	BOFD Deposit Branch	BOFD Payee Name	Received Date	Received Time
6612642	\$926.07		41848805		063055555		1074	065555588	3214568	X1331		08/16/2016	12:26

ROCS Testing
12345 AnyWhere Circle
Atlanta, GA 12345



Test Item
Non-Negotiable

Check Number 1074
Date August 13, 2016

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

Pay To the Order Of [REDACTED] 926.07

Amount Nine hundred and twenty six dollars and 7 cents Dollars

Memo _____ Signature ROCS Testing


⑆ ⑆074⑆ ⑆063055555⑆ ⑆41848805⑆

Endorse Here

Check category (real) format (real1) dpc(240)
MICR font (personal MICR font)
Do not write, stamp, or sign below this line.

ECE Sequence Number	Dollar Amount	On-Us	Payor Account Number	Field 4	Payor ABA	EPC	Aux On-Us	BOFD ABA	BOFD Deposit Account Number	BOFD Deposit Branch	BOFD Payee Name	Received Date	Received Time
6612639	\$700.00		41848805		063055555		1073	065555588	258741			08/16/2016	12:26

ROCS Testing
12345 AnyWhere Circle
Atlanta, GA 12345



Test Item
Non-Negotiable

Check Number 1073
Date August 13, 2016

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

Pay To the Order Of [REDACTED] 700.00

Amount Seven hundred dollars and no cents Dollars

Memo _____ Signature ROCS Testing


⑆ ⑆073⑆ ⑆063055555⑆ ⑆41848805⑆

Endorse Here

Check category (real) format (real1) dpc(240)
MICR font (personal MICR font)
Do not write, stamp, or sign below this line.

ECE Sequence Number	Dollar Amount	On-Us	Payor Account Number	Field 4	Payor ABA	EPC	Aux On-Us	BOFD ABA	BOFD Deposit Account Number	BOFD Deposit Branch	BOFD Payee Name	Received Date	Received Time
6612638	\$307.50		41848805		063055555		1075	010999999	1234567890			08/16/2016	12:26

ROCS Testing
12345 AnyWhere Circle
Atlanta, GA 12345



Test Item
Non-Negotiable

Check Number 1075
Date August 13, 2016

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

Pay To the Order Of [REDACTED] 307.50

Amount Three hundred and seven dollars and 50 cents Dollars

Memo _____ Signature ROCS Testing

⑆ ⑆075⑆ ⑆063055555⑆ ⑆41848805⑆

Endorse Here

Check category (real) format (real1) dpc(240)
MICR font (personal MICR font)
Do not write, stamp, or sign below this line.