

Check Advanced Notice - Payor Forward Report

Report Generation Date: 01/14/2019
 Report Generation Time: 06:00
 ABA: 101001021
 ABA Name: FRB TEST BANK
 Business Date: 01/14/2019

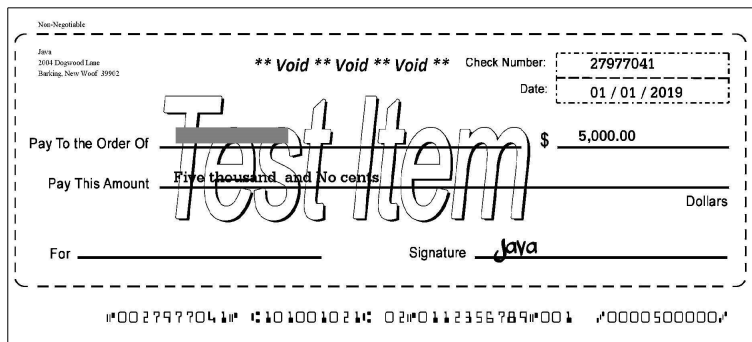
Checks processed by the Federal Reserve Banks

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

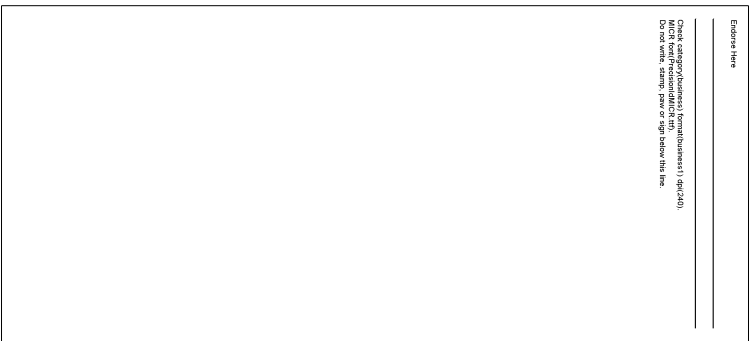
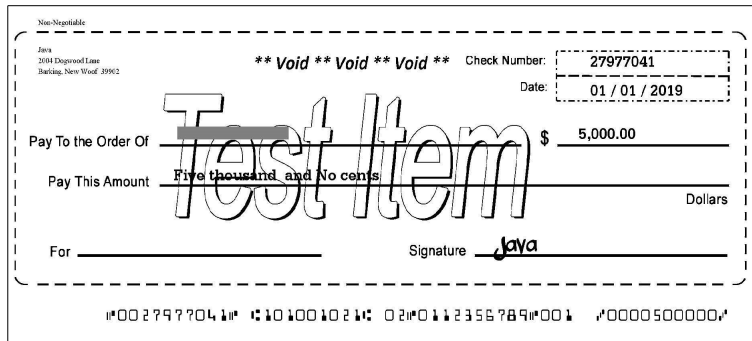
Report limited to forward items greater than or equal to \$3.19

Report limited to 99 forward items

ECE	Payor	Payor	BOFD	BOFD	BOFD	BOFD	Received	Received	Presentment	Presentment	Presentment					
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	Created	Date	Time
39001180	\$5,000.00	001	0112356789	02	101001021	1	0027977041	065123456	BOFD43474012000040	25140	COPPER	01/12/2019	15:45	Yes	01/14/2019	01:00



ECE	Payor	Payor	BOFD	BOFD	BOFD	BOFD	Received	Received	Presentment	Presentment	Presentment					
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	Created	Date	Time
39001128	\$5,000.00	001	0112356789	02	101001021	1	0027977041	065199999	BOFD43474012000040	25140	Copperxxxxxxxx	01/12/2019	15:26	Yes	01/14/2019	01:00



ECE	Payor	Payor	BOFD	BOFD	BOFD	BOFD	Received	Received	Presentment	Presentment	Presentment					
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	Created	Date	Time
39001095	\$4,800.00		55	0000007077	101001021	1		065123456	BOFD43474012000007	25107	Clydexxxxxxxxx	01/12/2019	15:26	Yes	01/14/2019	01:00

Non-Negotiable

Java
2014 Disposition Line
Banking, New Wood, 39902

**** Void ** Void ** Void **** Check Number: 0
Date: 01 / 01 / 2019

Pay To the Order Of Test Item \$ 4,800.00
Pay This Amount Four thousand eight hundred and No cents Dollars

For _____ Signature Jaya

⑈000000707755⑈ ⑈0000480000⑈

Endorse Here

Check endorsement format/business name (if applicable)
Must be written in ink
Do not write stamp, postmark or other markings here.

ECE	Payor	Payor	BOFD	BOFD	BOFD	BOFD	Received	Received	Presentment	Presentment	Presentment					
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	Created	Date	Time
39001158	\$4,700.00	1315	0000060444666		101001021	000000789012345		065999999	BOFD43474012000018	25118	PLUTO	01/12/2019	15:45	Yes	01/14/2019	01:00

Non-Negotiable

Java
2014 Disposition Line
Banking, New Wood, 39902

**** Void ** Void ** Void **** Check Number: 789012345
Date: 01 / 01 / 2019

Pay To the Order Of Test Item \$ 4,700.00
Pay This Amount Four thousand seven hundred and No cents Dollars

For _____ Signature Jaya

⑈000000789012345⑈ ⑈0000470000⑈

Endorse Here

Check endorsement format/business name (if applicable)
Must be written in ink
Do not write stamp, postmark or other markings here.

ECE	Payor	Payor	BOFD	BOFD	BOFD	BOFD	Received	Received	Presentment	Presentment	Presentment					
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	Created	Date	Time
39001106	\$4,700.00	1315	0000060444666		101001021	000000789012345		065434343	BOFD43474012000018	25118	Hopexxxxxxxxx	01/12/2019	15:26	Yes	01/14/2019	01:00

Non-Negotiable

Java
2014 Disposition Line
Banking, New Wood, 39902

**** Void ** Void ** Void **** Check Number: 789012345
Date: 01 / 01 / 2019

Pay To the Order Of Test Item \$ 4,700.00
Pay This Amount Four thousand seven hundred and No cents Dollars

For _____ Signature Jaya

⑈000000789012345⑈ ⑈0000470000⑈

Endorse Here

Check endorsement format/business name (if applicable)
Must be written in ink
Do not write stamp, postmark or other markings here.