

Active exceptions

Request date: 03/03/2023 - 03/03/2023

aFourteenExternalId:DsDC

Payment Type	SEC	Originator name	Originator ID	Amount	Request date	Exception
ACH Credit	PPD	Enda Corkery	7936082905	\$ 686,841.90	03/03/2023	Unknown Originator
ACH Debit	XYZ	Neal Swaniawski	3921894556	\$ 368,406.30	03/03/2023	Unknown Originator
ACH Debit	CCD	Vincent Marvin	9614588795	\$ 10,754.10	03/03/2023	Multiple reasons
ACH Credit	ABC	Erline Effertz	8429755904	\$ 899,558.00	03/03/2023	Multiple reasons
ACH Credit	CIE	Marlin Brakus	7593808135	\$ 143,802.50	03/03/2023	Multiple reasons
ACH Debit	XYZ	Deshawn Medhurst	8665886313	\$ 884,692.60	03/03/2023	Multiple reasons

aThirteenExternalId:xiPN

Payment Type	SEC	Originator name	Originator ID	Amount	Request date	Exception
ACH Credit	CCD	Angla McLaughlin	3992617779	\$ 522,137.00	03/03/2023	Multiple reasons
ACH Credit	ABC	Carrol Will	2391497762	\$ 54,585.70	03/03/2023	Multiple reasons
ACH Debit	CIE	Tad Gibson	6747238096	\$ 482,656.50	03/03/2023	Unknown Originator
ACH Credit	ABC	Timothy Waters	7612590245	\$ 759,827.90	03/03/2023	Unknown Originator
ACH Debit	XYZ	Rene Maggio	2989685051	\$ 99,690.60	03/03/2023	Unknown Originator
ACH Credit	ABC	Eustolia Davis	3392355902	\$ 800,092.00	03/03/2023	Multiple reasons
ACH Debit	XYZ	Rachael Reilly	1266330054	\$ 866,569.90	03/03/2023	Multiple reasons
ACH Debit	XYZ	Bethel Rodriguez	7832296936	\$ 257,531.20	03/03/2023	Unknown Originator

aThirteenExternalId:xiPN

Payment Type	SEC	Originator name	Originator ID	Amount	Request date	Exception
ACH Debit	ABC	Herb Gutmann	6205130723	\$ 665,699.50	03/03/2023	Multiple reasons