

## Resolved Exceptions

Decision date: 03/06/2023 - 03/06/2023

## Checking Account: .....VCSE

Payment Type	SEC	Originator name	Originator ID	Amount	Decision	Decision date	Info
ACH Credit	CCD	Merchant 4	1111111224	1,000.00	Reject	03/06/2023	Robin Green Not authorized Originator
ACH Debit	PPD	Mobile Company	1111111126	199.00	Reject	03/06/2023	Robin Green Already paid
ACH Credit	PPD	Merchant 1	1111111122	5,000.00	Reject	03/06/2023	Robin Green Not authorized SEC

## Demo Account 1: .....cXmC

Payment Type	SEC	Originator name	Originator ID	Amount	Decision	Decision date	Info
ACH Debit	PPD	Oak Tree Company	1111111129	400.00	Pay	03/06/2023	Robin Green

## Demo Account 2: .....vtUZ

Payment Type	SEC	Originator name	Originator ID	Amount	Decision	Decision date	Info
ACH Debit	CIE	Oak Tree Company	1111111129	300.00	Reject	03/06/2023	Robin Green Bigger amount

## Demo Account 3: .....zpdC

Payment Type	SEC	Originator name	Originator ID	Amount	Decision	Decision date	Info
ACH Debit	CCD	Oak Tree Company	1111111129	150.00	Reject	03/06/2023	Robin Green Bigger amount

**Merchant Account: •••••MoSc**

Payment Type	SEC	Originator name	Originator ID	Amount	Decision	Decision date	Info
ACH Credit	CCD	Company A	1111111130	500.00	Reject	03/06/2023	Robin Green Not authorized Originator
ACH Credit	PPD	Company A	1111111130	400.00	Reject	03/06/2023	Robin Green Already paid

**Savings Account: •••••TUHU**

Payment Type	SEC	Originator name	Originator ID	Amount	Decision	Decision date	Info
ACH Debit	PPD	Investment Fund	1111111127	500.00	Pay	03/06/2023	Robin Green
ACH Debit	PPD	Investment Fund	1111111127	200.00	Reject	03/06/2023	Robin Green Already paid
ACH Debit	PPD	Pension Fund	1111111228	500.00	Reject	03/06/2023	Robin Green Not authorized Originator