

## Active/Expired rules

Start date range: 03/29/2023 - 03/29/2023

Checking Account: .....BOeC

Type	Payment Type, SEC	Originator Name	Originator ID	Maximum amount	Frequency	Time period
Filter	ACH Credit CCD	Merchant 1	1111111122	\$ 6,000.00	Ongoing	03/29/2023 - 09/25/2023
Blocker	ACH Debit CIE		All originators	\$		03/29/2023 - n/a
Filter	ACH Credit CCD	Merchant 2	1111111123	\$ 10,000.00	Ongoing	03/29/2023 - 04/28/2023
Filter	ACH Debit PPD	Blake	1111111129	\$ 1,000.00	Once	03/29/2023 - 04/28/2023
Filter	ACH Debit PPD	Green Energy Company	1111111125	\$ 389.00	Monthly	03/29/2023 - 06/27/2023
Filter	ACH Debit PPD	Office Supplies	1111111121	\$ 500.00	Ongoing	03/29/2023 - n/a
Filter	ACH Debit PPD	Mobile Company	1111111126	\$ 150.00	Monthly	03/29/2023 - 06/27/2023
Filter	ACH Credit CCD	Merchant 3	1111111124	\$ 10,000.00	Ongoing	03/29/2023 - 04/28/2023

Demo Account 1: .....kBzW

Type	Payment Type, SEC	Originator Name	Originator ID	Maximum amount	Frequency	Time period
Filter	ACH Debit All SECs	Oak Tree Company	1111111129	\$ 200.00	Ongoing	03/29/2023 - n/a

**Merchant Account: .....Zvpw**

Type	Payment Type, SEC	Originator Name	Originator ID	Maximum amount	Frequency	Time period
Blocker	ACH Debit All SECs	Old Online Shop	1111111116	\$		03/29/2023 - n/a
Filter	ACH Credit All SECs	Lemon Shop	1111111114	\$ 100,000.00	Ongoing	03/29/2023 - 03/23/2024
Blocker	ACH Credit All SECs	Old Online Shop	1111111116	\$		03/29/2023 - n/a
Filter	ACH Debit CCD, CIE, PPD	Blackburry Shop	1111111115	\$ 100,000.00	Ongoing	03/29/2023 - 03/23/2024

**Savings Account: .....BNlh**

Type	Payment Type, SEC	Originator Name	Originator ID	Maximum amount	Frequency	Time period
Filter	ACH Debit PPD	Investment Fund	1111111127	\$ 200.00	Weekly	03/29/2023 - 01/28/2024
Blocker	ACH Debit CCD		All originators	\$		03/29/2023 - n/a
Filter	ACH Debit PPD	Pension Fund	1111111128	\$ 600.00	Monthly	03/29/2023 - 01/28/2024
Blocker	ACH Debit CIE		All originators	\$		03/29/2023 - n/a