

Active/Expired rules

Start date range: 09/30/2022 - 09/30/2022

Checking Account:BOeC

Type	Payment Type, SEC	Originator Name	Originator ID	Maximum amount	Frequency	Time period
Filter	ACH Credit CCD	Merchant 3	1111111124	\$ 12,000.00	Ongoing	09/30/2022 - 03/28/2023
Filter	ACH Debit PPD	Mobile Company	1111111126	\$ 199.00	Monthly	09/30/2022 - 03/28/2023
Filter	ACH Debit All SECs	Office Supplies	1111111121	\$ 200.00	Ongoing	09/30/2022 - 03/28/2023
Filter	ACH Credit CCD	Merchant 1	1111111122	\$ 5,000.00	Ongoing	09/30/2022 - 03/28/2023
Filter	ACH Debit PPD	Green Energy Company	1111111125	\$ 350.00	Monthly	09/30/2022 - 03/28/2023
Filter	ACH Credit CCD	Merchant 2	1111111123	\$ 12,000.00	Ongoing	09/30/2022 - 03/28/2023

Merchant Account:Zvpw

Type	Payment Type, SEC	Originator Name	Originator ID	Maximum amount	Frequency	Time period
Filter	ACH Debit CCD, CIE, PPD	Mountain Shop	1111111115	\$ 100,000.00	Ongoing	09/30/2022 - 03/28/2023

Savings Account:BNlh

Type	Payment Type, SEC	Originator Name	Originator ID	Maximum amount	Frequency	Time period
Filter	ACH Debit PPD	Pension Fund	1111111128	\$ 500.00	Monthly	09/30/2022 - 03/28/2023
Filter	ACH Debit PPD	Investment Fund	1111111127	\$ 500.00	Monthly	09/30/2022 - 03/28/2023