

## DORMANT ACCOUNT REACTIVATION REPORT

REPORT DATE: 07/07/X2

REPORT NO.

ZA004

TRANSACTION DATE: 07/06/X2

BRANCH NAME

BRANCH A

## \*\*\*\*\* REACTIVATION TRANSACTION DETAILS \*\*\*\*\*

ACCOUNT NO.	ACCT. NAME	PREVIOUS BALANCE	DATE DORMANT	TRANS. DATE	TRANS. TYPE	TRANS. AMT.	CURRENT BALANCE	PROCESS. TELLER
308665	BILLIE GILMORE	3,476.89	02/04/X9	07/06/X2	W/DRAWAL	3,476.89	-	DATA PROC.

INITIALS                      DATE  
 BRANCH MANAGER                      TUG                      07/08/X2  
 DEPOSIT OPERATION

**NOTE:** In this scenario, 02/04/X9 is approximately three years before the transaction reactivation date of 07/06/X2.

## DORMANT ACCOUNT REACTIVATION REPORT

REPORT DATE: 07/07/X2

REPORT NO.

ZA004

TRANSACTION DATE: 07/06/X2

BRANCH NAME

BRANCH B

## \*\*\*\*\* REACTIVATION TRANSACTION DETAILS \*\*\*\*\*

ACCOUNT NO.	ACCT. NAME	PREVIOUS BALANCE	DATE DORMANT	TRANS. DATE	TRANS. TYPE	TRANS. AMT.	CURRENT BALANCE	PROCESS. TELLER
34476	KAT TALYOR	6,842.68	05/09/X0	07/06/X2	W/DRAWAL	2,300.00	4,542.68	DATA PROC.

INITIALS                      DATE  
 BRANCH MANAGER  
 DEPOSIT OPERATION

**NOTE:** In this scenario, 05/09/X0 is approximately two years before the transaction reactivation date of 07/06/X2.

## DORMANT ACCOUNT REACTIVATION REPORT

REPORT DATE: 07/25/X2

REPORT NO.

ZA004

TRANSACTION DATE: 07/24/X2

BRANCH NAME

BRANCH A

## \*\*\*\*\* R E A C T I V A T I O N T R A N S A C T I O N D E T A I L S \*\*\*\*\*

ACCOUNT NO.	ACCT. NAME	PREVIOUS BALANCE	DATE DORMANT	TRANS. DATE	TRANS. TYPE	TRANS. AMT.	CURRENT BALANCE	PROCESS. TELLER
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## NO ACTIVITY – NIL REPORT

	INITIALS	DATE
BRANCH MANAGER	TUG	07/25/X2
DEPOSIT OPERATION	CH	08/01/X2

## DORMANT ACCOUNT REACTIVATION REPORT

REPORT DATE: 07/25/X2

REPORT NO.

ZA004

TRANSACTION DATE: 07/24/X2

BRANCH NAME

BRANCH B

## \*\*\*\*\* R E A C T I V A T I O N T R A N S A C T I O N D E T A I L S \*\*\*\*\*

ACCOUNT NO.	ACCT. NAME	PREVIOUS BALANCE	DATE DORMANT	TRANS. DATE	TRANS. TYPE	TRANS. AMT.	CURRENT BALANCE	PROCESS. TELLER
33287	CHARLIE VAN HAGEN	156,880.56	04/01/X7	07/24/X2	DEPOSIT	10.00	156,890.56	60

	INITIALS	DATE
BRANCH MANAGER	SAM	07/24/X2
DEPOSIT OPERATION		

NOTE: In this scenario, 04/01/X7 is approximately five years before the transaction reactivation date of 07/24/X2.

## DORMANT ACCOUNT REACTIVATION REPORT

REPORT DATE: 08/13/X2

REPORT NO.

ZA004

TRANSACTION DATE: 08/12/X2

BRANCH NAME

BRANCH A

## \*\*\*\*\* R E A C T I V A T I O N T R A N S A C T I O N D E T A I L S \*\*\*\*\*

ACCOUNT NO.	ACCT. NAME	PREVIOUS BALANCE	DATE DORMANT	TRANS. DATE	TRANS. TYPE	TRANS. AMT.	CURRENT BALANCE	PROCESS. TELLER
32119	RUSS WILSON	3,336.88	02/03/X7	08/12/X2	DEPOSIT	3,000.00	6,336.88	DATA PROC

INITIALS  
TUG

DATE  
08/13/X2

BRANCH MANAGER  
DEPOSIT OPERATION

**NOTE:** In this scenario, 02/03/X7 is approximately five years before the transaction reactivation date of 08/12/X2.

## DORMANT ACCOUNT REACTIVATION REPORT

REPORT DATE: 08/13/X2

REPORT NO.

ZA004

TRANSACTION DATE: 08/12/X2

BRANCH NAME

BRANCH B

## \*\*\*\*\* R E A C T I V A T I O N T R A N S A C T I O N D E T A I L S \*\*\*\*\*

ACCOUNT NO.	ACCT. NAME	PREVIOUS BALANCE	DATE DORMANT	TRANS. DATE	TRANS. TYPE	TRANS. AMT.	CURRENT BALANCE	PROCESS. TELLER
31769	SAMANTH A HOLLAND	5,636.76	02/03/X7	08/12/X2	DEPOSIT	3,000.00	8,636.76	52

INITIALS  
SAM

DATE  
08/13/X2

BRANCH MANAGER  
DEPOSIT OPERATION

**NOTE:** In this scenario, 02/03/X7 is approximately five years before the transaction reactivation date of 08/12/X2.

## DORMANT ACCOUNT REACTIVATION REPORT

REPORT DATE: 07/25/X2

REPORT NO.

ZA004

TRANSACTION DATE: 07/22/X2

BRANCH NAME

BRANCH A

## \*\*\*\*\* R E A C T I V A T I O N T R A N S A C T I O N D E T A I L S \*\*\*\*\*

ACCOUNT NO.	ACCT. NAME	PREVIOUS BALANCE	DATE DORMANT	TRANS. DATE	TRANS. TYPE	TRANS. AMT.	CURRENT BALANCE	PROCESS. TELLER
30654	LAYLA BELLE	7,863.81	04/09/X6	08/22/X2	W/DRAWAL	2,000.00	5,863.81	DATA PROC

	INITIALS	DATE
BRANCH MANAGER	TUG	08/26/X2
DEPOSIT OPERATION	CH	08/28/X2

**NOTE:** In this scenario, 04/09/X6 is approximately six years before the transaction reactivation date of 08/22/X2.

## DORMANT ACCOUNT REACTIVATION REPORT

REPORT DATE: 07/25/X2

REPORT NO.

ZA004

TRANSACTION DATE: 07/22/X2

BRANCH NAME

BRANCH B

## \*\*\*\*\* R E A C T I V A T I O N T R A N S A C T I O N D E T A I L S \*\*\*\*\*

ACCOUNT NO.	ACCT. NAME	PREVIOUS BALANCE	DATE DORMANT	TRANS. DATE	TRANS. TYPE	TRANS. AMT.	CURRENT BALANCE	PROCESS. TELLER
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## NO ACTIVITY – NIL REPORT

	INITIALS	DATE
BRANCH MANAGER	SKS	08/26/X2
DEPOSIT OPERATION	CH	08/28/X2

## DORMANT ACCOUNT REACTIVATION REPORT

REPORT DATE: 08/30/X2

REPORT NO.

ZA004

TRANSACTION DATE: 08/29/X2

BRANCH NAME

BRANCH A

## \*\*\*\*\* R E A C T I V A T I O N T R A N S A C T I O N D E T A I L S \*\*\*\*\*

ACCOUNT NO.	ACCT. NAME	PREVIOUS BALANCE	DATE DORMANT	TRANS. DATE	TRANS. TYPE	TRANS. AMT.	CURRENT BALANCE	PROCESS. TELLER
33976	BUDDIE NEIGHBOR S	65,876.21	10/15/X0	08/29/X2	W/DRAWAL	30,000.00	35,876.21	DATA PROC

INITIALS      DATE  
TUG      08/30/X2

BRANCH MANAGER  
DEPOSIT OPERATION

**NOTE:** In this scenario, 10/15/X0 is approximately two years before the transaction reactivation date of 08/29/X2.

## DORMANT ACCOUNT REACTIVATION REPORT

REPORT DATE: 08/30/X2

REPORT NO.

ZA004

TRANSACTION DATE: 08/29/X2

BRANCH NAME

BRANCH B

## \*\*\*\*\* R E A C T I V A T I O N T R A N S A C T I O N D E T A I L S \*\*\*\*\*

ACCOUNT NO.	ACCT. NAME	PREVIOUS BALANCE	DATE DORMANT	TRANS. DATE	TRANS. TYPE	TRANS. AMT.	CURRENT BALANCE	PROCESS. TELLER
38981	KIM HEINZ	56,886.99	09/01/X8	08/29/X2	W/DRAWAL	20,000.00	36,886.99	DATA PROC

INITIALS      DATE

BRANCH MANAGER  
DEPOSIT OPERATION

**NOTE:** In this scenario, 09/01/X8 is approximately four years before the transaction reactivation date of 08/29/X2.

## DORMANT ACCOUNT REACTIVATION REPORT

REPORT DATE: 09/03/X2

REPORT NO. ZA004

TRANSACTION DATE: 09/02/X2

BRANCH NAME BRANCH A

## \*\*\*\*\* R E A C T I V A T I O N T R A N S A C T I O N D E T A I L S \*\*\*\*\*

ACCOUNT NO.	ACCT. NAME	PREVIOUS BALANCE	DATE DORMANT	TRANS. DATE	TRANS. TYPE	TRANS. AMT.	CURRENT BALANCE	PROCESS. TELLER
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## NO ACTIVITY – NIL REPORT

BRANCH MANAGER  
DEPOSIT OPERATION

INITIALS

TUG

DATE

09/04/X2

## DORMANT ACCOUNT REACTIVATION REPORT

REPORT DATE: 09/03/X2

REPORT NO. ZA004

TRANSACTION DATE: 09/02/X2

BRANCH NAME BRANCH B

## \*\*\*\*\* R E A C T I V A T I O N T R A N S A C T I O N D E T A I L S \*\*\*\*\*

ACCOUNT NO.	ACCT. NAME	PREVIOUS BALANCE	DATE DORMANT	TRANS. DATE	TRANS. TYPE	TRANS. AMT.	CURRENT BALANCE	PROCESS. TELLER
36355	ZOE MERLOT	25,400.00	09/25/X0	09/02/X2	DEPOSIT	15.00	25,415.00	60

BRANCH MANAGER  
DEPOSIT OPERATION

INITIALS

SAM

DATE

09/03/X2

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NOTE: In this scenario, 09/25/X0 is approximately two years before the transaction reactivation date of 09/02/X2.

## DORMANT ACCOUNT REACTIVATION REPORT

REPORT DATE: 09/10/X2

REPORT NO.

ZA004

TRANSACTION DATE: 09/09/X2

BRANCH NAME

BRANCH A

## \*\*\*\*\* R E A C T I V A T I O N T R A N S A C T I O N D E T A I L S \*\*\*\*\*

ACCOUNT NO.	ACCT. NAME	PREVIOUS BALANCE	DATE DORMANT	TRANS. DATE	TRANS. TYPE	TRANS. AMT.	CURRENT BALANCE	PROCESS. TELLER
32256	JOHNNIE THOMAS	75,443.66	06/10/X9	09/09/X2	DEPOSIT	5,645.90	81,089.56	51

	INITIALS	DATE
BRANCH MANAGER	TUG	09/11/X2
DEPOSIT OPERATION	CH	09/13/X2

**NOTE:** In this scenario, 06/10/X9 is approximately three years before the transaction reactivation date of 09/10/X2.

## DORMANT ACCOUNT REACTIVATION REPORT

REPORT DATE: 09/10/X2

REPORT NO.

ZA004

TRANSACTION DATE: 09/09/X2

BRANCH NAME

BRANCH B

## \*\*\*\*\* R E A C T I V A T I O N T R A N S A C T I O N D E T A I L S \*\*\*\*\*

ACCOUNT NO.	ACCT. NAME	PREVIOUS BALANCE	DATE DORMANT	TRANS. DATE	TRANS. TYPE	TRANS. AMT.	CURRENT BALANCE	PROCESS. TELLER
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NO ACTIVITY – NIL REPORT

	INITIALS	DATE
BRANCH MANAGER		
DEPOSIT OPERATION		

## DORMANT ACCOUNT REACTIVATION REPORT

REPORT DATE: 09/20/X2

REPORT NO.

ZA004

TRANSACTION DATE: 09/19/X2

BRANCH NAME

BRANCH A

## \*\*\*\*\* R E A C T I V A T I O N T R A N S A C T I O N D E T A I L S \*\*\*\*\*

ACCOUNT NO.	ACCT. NAME	PREVIOUS BALANCE	DATE DORMANT	TRANS. DATE	TRANS. TYPE	TRANS. AMT.	CURRENT BALANCE	PROCESS. TELLER
37121	CINDY LYNN	3,287.45	08/13/X7	09/19/X2	W/DRAWAL	3,287.45	-	52

INITIALS      DATE  
TUG              09/20/X2

BRANCH MANAGER  
DEPOSIT OPERATION

**NOTE:** In this scenario, 08/13/X7 is approximately five years before the transaction reactivation date of 09/20/X2.

## DORMANT ACCOUNT REACTIVATION REPORT

REPORT DATE: 09/20/X2

REPORT NO.

ZA004

TRANSACTION DATE: 09/19/X2

BRANCH NAME

BRANCH B

## \*\*\*\*\* R E A C T I V A T I O N T R A N S A C T I O N D E T A I L S \*\*\*\*\*

ACCOUNT NO.	ACCT. NAME	PREVIOUS BALANCE	DATE DORMANT	TRANS. DATE	TRANS. TYPE	TRANS. AMT.	CURRENT BALANCE	PROCESS. TELLER
37665	GWEN HOLLAND	56,771.56	10/13/X3	09/19/X2	DEPOSIT	10.00	56,781.56	60

INITIALS      DATE  
SAM            09/20/X2

BRANCH MANAGER  
DEPOSIT OPERATION

**NOTE:** In this scenario 10/13/X3 is approximately nine years before the transaction reactivation date of 09/20/X2.