

SELECTIVE ITEM REPORT  
TEST BANK1  
056073502

Operations DATE: 12/15/2021 PAGE: 1

AYU CORP ORIGINATOR  
Ayush  
Noida FAX#:  
GGN  
GGN, HR 122001

CORPORATE NAME: AYU CORP ORIGINATOR ACCOUNT NUMBER:  
1111111111111212  
RDFI ABA: 222222226

SUSPENDED PAY ITEMS

FILE CNTL ID	COMPANY ID	COMPANY NAME	ODFI	AMOUNT	TC	SEC	EFF DATE	ORIG TRACE NO	OS TRACE NO	DISPOSITION
RESOLVED DT TIME RESOLVED BY										
55427	1222222111	PSTEST12345	056073502	999,999.99						
CCD	02/24/2020	056073500000222	056073503060706	SUSPENDED PAY						
55427	1222222111	PSTEST12345	056073502	100,000.01						22
CCD	02/24/2020	056073500000222	056073503060702	SUSPENDED PAY						
55427	1222222111	PSTEST12345	056073502	100,000.00						22
CCD	02/24/2020	056073500000222	056073503060698	SUSPENDED PAY						
47000	1222222111	PSTEST12345	056073502	1,000.01						22



55427 1222222111 PSTEST12345 056073502 999,999.99 22  
CCD 02/24/2020 056073500000222 056073503060706 SUSPENDED PAY

55427 1222222111 PSTEST12345 056073502 100,000.01 22  
CCD 02/24/2020 056073500000222 056073503060702 SUSPENDED PAY

55427 1222222111 PSTEST12345 056073502 100,000.00 22  
CCD 02/24/2020 056073500000222 056073503060698 SUSPENDED PAY

47000 1222222111 PSTEST12345 056073502 1,000.01 22  
CCD 06/03/2016 056073500000221 056073509433418 SUSPENDED PAY

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CORPORATE NAME: AYU CORP ORIGINATOR ACCOUNT NUMBER:  
1111111111111252  
RDFI ABA: 222222226  
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SUSPENDED PAY ITEMS

FILE CNTL ID COMPANY ID COMPANY NAME ODFI  
AMOUNT TC SEC EFF DATE ORIG TRACE NO OS TRACE NO  
DISPOSITION  
RESOLVED DT TIME RESOLVED BY

55427 1222222111 PSTEST12345 056073502 999,999.99 22  
CCD 02/24/2020 056073500000222 056073503060706 SUSPENDED PAY

55427 1222222111 PSTEST12345 056073502 100,000.01 22  
CCD 02/24/2020 056073500000222 056073503060702 SUSPENDED PAY

55427 1222222111 PSTEST12345 056073502 100,000.00 22  
CCD 02/24/2020 056073500000222 056073503060698 SUSPENDED PAY

47000 1222222111 PSTEST12345 056073502 1,000.01 22  
CCD 06/03/2016 056073500000221 056073509433418 SUSPENDED PAY

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CORPORATE NAME: AYU CORP ORIGINATOR  
1111111111111262  
RDFI ABA: 222222226

ACCOUNT NUMBER:

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SUSPENDED PAY ITEMS

FILE CNTL ID	COMPANY ID	COMPANY NAME	ODFI	
AMOUNT TC	SEC	EFF DATE	ORIG TRACE NO	OS TRACE NO
DISPOSITION	RESOLVED DT TIME	RESOLVED BY		

55427	1222222111	PSTEST12345	056073502	999,999.99	22
CCD	02/24/2020	056073500000222	056073503060706	SUSPENDED PAY	

55427	1222222111	PSTEST12345	056073502	100,000.01	22
CCD	02/24/2020	056073500000222	056073503060702	SUSPENDED PAY	

55427	1222222111	PSTEST12345	056073502	100,000.00	22
CCD	02/24/2020	056073500000222	056073503060698	SUSPENDED PAY	

47000	1222222111	PSTEST12345	056073502	1,000.01	22
CCD	06/03/2016	056073500000221	056073509433418	SUSPENDED PAY	

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CORPORATE NAME: AYU CORP ORIGINATOR  
1111111111111272  
RDFI ABA: 222222226

ACCOUNT NUMBER:

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SUSPENDED PAY ITEMS

FILE CNTL ID	COMPANY ID	COMPANY NAME	ODFI	
AMOUNT TC	SEC	EFF DATE	ORIG TRACE NO	OS TRACE NO
DISPOSITION	RESOLVED DT TIME	RESOLVED BY		

55427	1222222111	PSTEST12345	056073502	999,999.99	22
CCD	02/24/2020	056073500000222	056073503060706	SUSPENDED PAY	

55427 1222222111 PSTEST12345 056073502 100,000.01 22  
CCD 02/24/2020 056073500000222 056073503060702 SUSPENDED PAY

55427 1222222111 PSTEST12345 056073502 100,000.00 22  
CCD 02/24/2020 056073500000222 056073503060698 SUSPENDED PAY

47000 1222222111 PSTEST12345 056073502 1,000.01 22  
CCD 06/03/2016 056073500000221 056073509433418 SUSPENDED PAY

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CORPORATE NAME: AYU CORP ORIGINATOR ACCOUNT NUMBER:  
1111111111111282  
RDFI ABA: 222222226

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SUSPENDED PAY ITEMS

FILE CNTL ID	COMPANY ID	COMPANY NAME	ODFI	
AMOUNT TC	SEC	EFF DATE	ORIG TRACE NO	OS TRACE NO
DISPOSITION	RESOLVED DT TIME	RESOLVED BY		

55427 1222222111 PSTEST12345 056073502 999,999.99 22  
CCD 02/24/2020 056073500000222 056073503060706 SUSPENDED PAY

55427 1222222111 PSTEST12345 056073502 100,000.01 22  
CCD 02/24/2020 056073500000222 056073503060702 SUSPENDED PAY

55427 1222222111 PSTEST12345 056073502 100,000.00 22  
CCD 02/24/2020 056073500000222 056073503060698 SUSPENDED PAY

47000 1222222111 PSTEST12345 056073502 1,000.01 22  
CCD 06/03/2016 056073500000221 056073509433418 SUSPENDED PAY

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CORPORATE NAME: AYU CORP ORIGINATOR ACCOUNT NUMBER:

1111111111111222  
RDFI ABA: 222222226

SUSPENDED PAY ITEMS

FILE CNTL ID	COMPANY ID	COMPANY NAME	ODFI	AMOUNT	TC	SEC	EFF DATE	ORIG TRACE NO	OS TRACE NO	DISPOSITION	RESOLVED DT TIME	RESOLVED BY
55427	1222222111	PSTEST12345	056073502	999,999.99	22							
CCD	02/24/2020	056073500000222	056073503060706	SUSPENDED PAY								
55427	1222222111	PSTEST12345	056073502	100,000.01	22							
CCD	02/24/2020	056073500000222	056073503060702	SUSPENDED PAY								
55427	1222222111	PSTEST12345	056073502	100,000.00	22							
CCD	02/24/2020	056073500000222	056073503060698	SUSPENDED PAY								
47000	1222222111	PSTEST12345	056073502	1,000.01	22							
CCD	06/03/2016	056073500000221	056073509433418	SUSPENDED PAY								