

SELECTIVE ITEM REPORT  
TEST BANK1  
056073502

Operations DATE: 12/15/2021

PAGE: 1

AYU CORP ORIGINATOR  
Ayush  
Noida  
GGN  
GGN, HR 122001

FAX#:

CORPORATE NAME: AYU CORP ORIGINATOR  
RDFI ABA: 22222226

ACCOUNT NUMBER: 111111111111212

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

CORPORATE NAME: AYU CORP ORIGINATOR  
RDFI ABA: 22222226

ACCOUNT NUMBER: 111111111111232

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

CORPORATE NAME: AYU CORP ORIGINATOR  
RDFI ABA: 22222226

ACCOUNT NUMBER: 111111111111242

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

CORPORATE NAME: AYU CORP ORIGINATOR  
RDFI ABA: 222222226

ACCOUNT NUMBER: 1111111111111252

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

CORPORATE NAME: AYU CORP ORIGINATOR  
RDFI ABA: 222222226

ACCOUNT NUMBER: 1111111111111262

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

CORPORATE NAME: AYU CORP ORIGINATOR  
RDFI ABA: 222222226

ACCOUNT NUMBER: 1111111111111272

SUSPENDED PAY ITEMS

