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| **Union** | ClearPay | | | | | | | | | | | | | | | | | | | | | |
| **Bank of** | ACH REVERSAL REQUEST | | | | | | | | | | | | | | | | | | | | | |
| **California** |  | | | | | | | | | | | | | | | |  | | | | | |
|  |  | | | | | | | | | | | | | | | | Date | | | |  | |
| COMPLETE ALL AREAS AND FAX TO: | | | | | | | | | | | | | | | | |  | | | | Page [ ] of [ ] | |
| UNION BANK OF CALIFORNIA -- ELETRONIC BANKING (800) 456-9185 (no cover sheet required). | | | | | | | | | | | | | | | | | 9/5/2007 | | | |  | |
| Confirmation is provided by a return fax to this form with the action taken clearly stated. If you have any | | | | | | | | | | | | | | | | | TIME | | | | | |
| questions please call electronic banking at: | | | | | | | | | | | | | | | | |  | | | | | |
|  | San Diego Area (619) 645-4300 | | | | | |  | | Outside San Diego (800) 538-9406 | | | | | | | | 5:50:52 PM | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |
| Note: National Automated Clearing House Rules mandate that the Originator of ACH files must notify the Receiver that the reversal is being | | | | | | | | | | | | | | | | | | | | | | |
| generated and the reason why, prior to settlement date of the reversing entry. | | | | | | | | | | | | | | | |  | | |  | | | |
| **Company Information** | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY NAME | | | | | | | | | COMPANY TAX ID NUMBER | | | | | | COMPANY UBOC ACCOUNT NUMBER | | | | | | | |
| **Motion Picture Industry Pension Plan** | | | | | | | | | **1000122978** | | | | | | **1000122978** | | | | | | | |
| COMPANY CONTACT NAME | | | | | | | | | | | AUTHORIZED COMPANY SIGNATURE | | | | | | | | | | | |
| **Ralph Macias** | | | | | | | | | | |  | | | | | | | | | | | |
| COMPANY FAX TELEPHONE NUMBER | | | | | | | | | | | TELEPHONE NUMBER | | | | | | | | | | | |
| **(323) 877-2223** | | | | | | | | | | | **(818) 769-0007 Ext. 122** | | | | | | | | | | | |
| THIRD PARTY DATA PROCESSOR OR VENDOR NAME | | | | | | | | | | | | | | | ❑ Official Bank Check | | | | | | | |
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| **TRANSACTION INFORMATION** | | | | | | | | | | | | | | | | | | | | | | |
| ACTION TAKEN DEFINITIONS | | | | **Reversal - Item was already distributed to ACH and reversing entry was sent.** | | | | | | | | | | | | | | | | | | |
|  | | | | **Deletion - Item was deleted at Union Bank of California prior to distribution to ACH.** | | | | | | | | | | | | | | | | | | |
| **1** | UNIT | | | | | | | | |  | | **2** | | UNIT | | | | | | | | |
| 🗹 ITEM ❑ BATCH ❑FILE | | | | | | | | | 🗹 ITEM ❑ BATCH ❑FILE | | | | | | | | |
| EMPLOYEE TRANSACTION NAME | | | | | | | | | | EMPLOYEE TRANSACTION NAME | | | | | | | | | | |
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| **ELECTRONIC BANKING USE ONLY** | | | | | | | | | | **ELECTRONIC BANKING USE ONLY** | | | | | | | | | | |
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| **UNION BANK OF CALIFORNIA ELECTRONIC BANKING USE ONLY** | | | | | | | | | | | | | | | | | | | | | | |
| FACSIMILE RECEIVE DATE | | | | | | TIME : | | ❑ A.M. | |  | | PROCESS DATE  [ ] | | | | TIME : | | ❑A.M. | | | | INITIALS |
|  | | ❑ P.M. | |  | |  | | ❑P.M. | | | |  |