

ARI012 Related Florida PALM Screenshots

The provided screenshots give a visual representation of how some data for this interface will be utilized in Florida PALM.

Please be aware that screenshots may be updated as the project continues design and build activities for the Financials wave.

NOC Details		Incorrect DFI Account Number
Bank Transaction Date 06/01/2021 Bank Name BANK OF AMERICA, N.A. Effective Entry Date 06/01/2021 Originating DFI Receiving DFI ID Receiver Name ABC CORP & COOP Lic	Company Name Addenda Trace Number Company Entry Description Lic Sale R Original Entry Trace Number Receiving DFI Check Digit 9 Identification Number ABCD51 Transaction Code 26	Correct DFI Account Number Correct Routing Number Correct Receiving Name Correct Transaction Code Correct Individual Identification Number
Original Receiving DFI OK	Trace Number	DRAFT

Figure 1: ACH Notice of Change

Page 1 of 1 12/03/2021