CA-1402880 CDCS ACH 997 and 824 Report

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Control Description

Daily, check and ACH payment requests emanating from various source systems across AIG domestic and Canadian business are processed by CDCS - a centralized mainframe system. Automated balancing routines ensure the accuracy and completeness of interfaced files transmitted from the trusted sources to CDCS. Duplication of payments is prevented by edits in place at the file and detail record level. Finally, CDCS generates check payment files to EMDEON and selected AIG local offices (using vendor-supplied CW2000 printer).

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Additional Description

Each time AIG submit an ACH file to a bank we expect to receive in return two levels of acknowledgement. The first which AIG refer to as the 997 acknowledgement is a file-level functional notice of acceptance. It tells us that the ACH file has passed any syntactical verifications performed by the bank and confirms that the bank has successfully received the file. The 824 acknowledgement reports on the validity of the individual payments within the file. It usually arrives either along with the 997 or shortly thereafter. The one exception is Wells Fargo who doesn't provide the 824 acknowledgment until late in the afternoon.

The schedule of the report generation is:

997 report – 9:45 AM

824 report minus Wells Fargo's items – 9:45 AM

824 report for Wells Fargo only – 5:45 PM

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The 2 reports "CDCS ACH 997 and 824" are created by CDCS at the end of the workflow in Pg. 7 - after the completion of the sub-processes "**T01-BALANCE"** and **"T02-VALIDATION".** These processes are reviewed in the work paper "CA-1402879 CDCS EMDEON Check Payments"

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Application: CDCS

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Walk Through: November 09, 2017

Attendees: (IT) Charlie Sposato, Felix Zaltsberg; (PWC) Priyanka Tope; (AARM) John Vinas; (FCU) Jasmin Mathew, Allen Lum, Hoang Nguyen

TS-A : Determine the type of the report: a) standard b) customized c) query (with ITGC) d) ad-hoc query (without ITGC) e) other

Pg. 2

TS-B : Determine the completeness of the report

Pg. 6

TS-C : Determine the accuracy of the report

Pg. 6

TS-D : Determine the controls designed to assess the reliability of the key report (i.e., accuracy, completeness and reliability)

Pg. 2

No relevant exceptions noted.

TS-A : Determine the type of the report: a) standard b) customized c) query (with ITGC) d) ad-hoc query (without ITGC) e) other ===> b) This is a customized report

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TS-A.01: During SOX Annual Walkthrough with IT in May/2017, FCU get confirmation that CDCS/CPCS is subject to TFS change management. FCU observed that there are ca. 18 promote requests for CDCS/CPCS in TFS since Jan 2017 (pg. 3)

TS-A.02: During SOX Annual Walkthrough with IT in May/2017, FCU obtained a sample of 1 showing the CDCS/CPCS source code is subject to version control in ENDEVOR (pg. 4, 5)

TS-D : Determine the controls designed to assess the reliability of the key report (i.e., accuracy, completeness and reliability).

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TS-D.01: Determine whether there is an initial user acceptance testing.

FCU was not able to obtain the initial user acceptance testing, since this report was built before 2017.

TS-D.02: Determine whether there is an ongoing user acceptance testing

Yes. Since the report is subject to TFS change management and ENDEVOR code version control (TS-A.01, 2), all changes to the report must go through the user acceptance testing phase.

Promote Requests

CA-1402880 ACH 997-824.S01.3

livvspdasweb01.investments.aig.net/DSS2/Reports/PromoteRequests?FromDate=01%2FJan%2 67% Search

Getting Started

Dev App Support Solutions Home Live Promote Requests Conventional Requests Click Once Applications Hello, R1-CORE\HoanNguy!

From Date: 1/1/2017 To Date: 11/13/2017 Contains: cdcs Search Excel Export

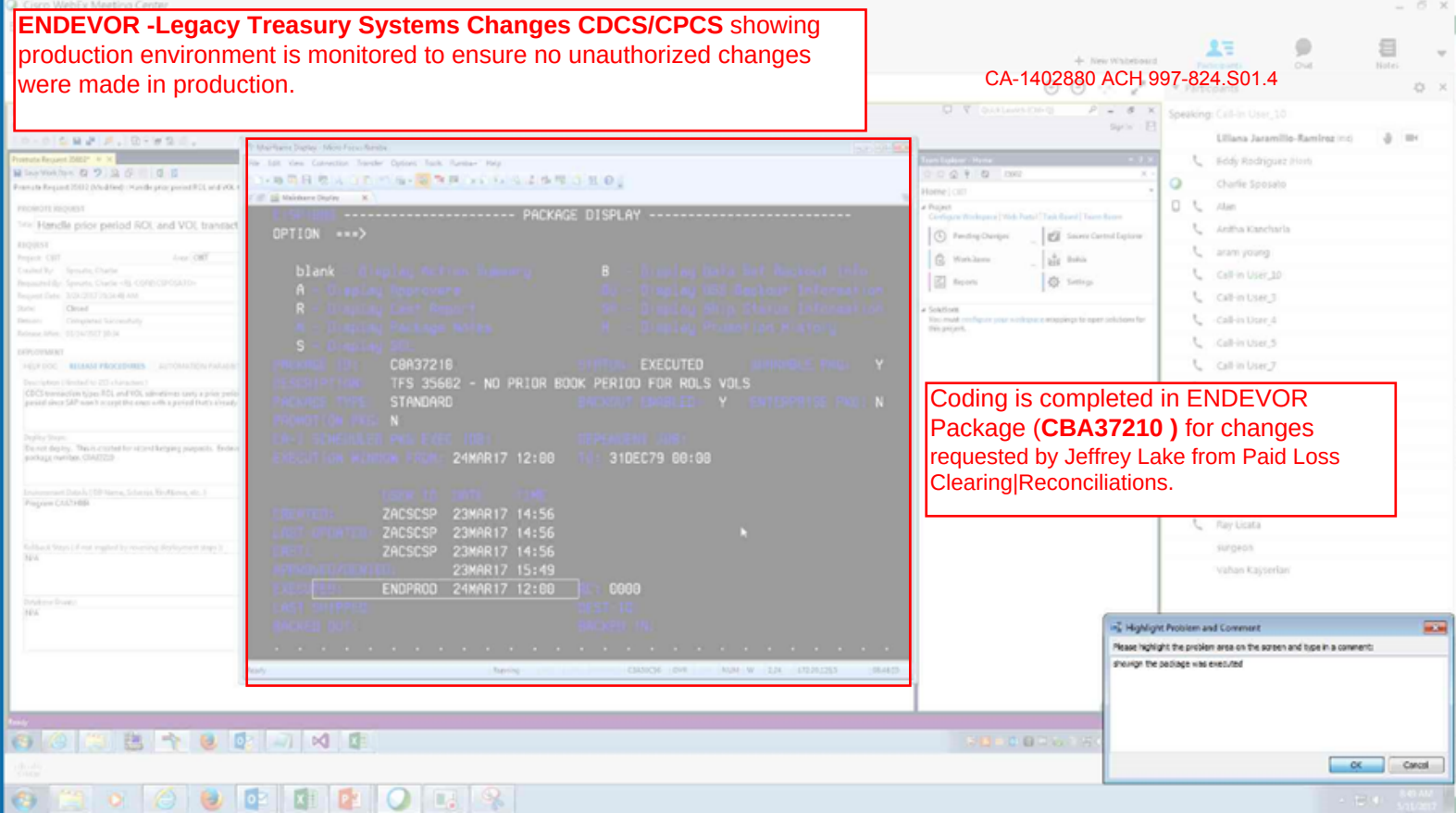
18 promote requests with CDCS in the title in TFS per Nov 2017

Id	Title	Collection	Project	State	Urgency	Request Type	Created Date	Created By
49302	Do not send EOR to CHC for payments without CDCS number - C0A36728	apps	Treasury	Closed	1) Low	A) Application Release	1/5/2017 2:02:24 PM	Sposato, Charlie
31483	Mercury.Payments.CDCS - Wells Fargo EDI 828 release	aigapps	CBIT	Closed	3) High	A) Application Release	1/24/2017 12:02:31 PM	Paul Crinion
31694	Mercury.Payments.PassThrough (full) && Mercury.Payments.CDCS (full)	aigapps	CBIT	Closed	1) Low	A) Application Release	1/25/2017 1:50:26 PM	Heng Ma
31702	CDCS Dubai/HSBC payment migration to Biztalk Hub	aigapps	CBIT	Closed	1) Low	A) Application Release	1/25/2017 2:11:41 PM	Zalsberg, Felix
32193	Mercury.Payments.CDCS - HSBC Dubai ACH - Map fix for Beneficiary Country Code	aigapps	CBIT	Closed	4) Critical	A) Application Release	2/1/2017 2:57:47 AM	Paul Crinion
32494	Mercury.Payments.CDCS - Upgrade Deployment - Wells Fargo Void Payments - Configuration Change	aigapps	CBIT	Closed	3) High	A) Application Release	2/3/2017 6:53:28 AM	Paul Crinion
32688	Mercury.Payments.CDCS - HSBC Dubai Checks - Map fixes for internal Dubai checks	aigapps	CBIT	Closed	3) High	A) Application Release	2/7/2017 11:22:18 AM	Paul Crinion
33193	Prior period booking fix for CDCS-to-SAP LXNEP/LOTS g/l transactions	aigapps	CBIT	Closed	1) Low	A) Application Release	2/15/2017 11:41:57 AM	Sposato, Charlie
35139	New CDCS source PCG04	aigapps	CBIT	Pending Submission	1) Low	A) Application Release	3/16/2017 8:34:03 AM	Zalsberg, Felix
36057	CDCS g/l book feed to PLC cannot have prior period bookings	aigapps	CBIT	Promoted to Prod	1) Low	A) Application Release	3/28/2017 12:45:42 PM	Sposato, Charlie
36601	Mercury.Payments.CDCS - HSBC Dubai Checks - AED Currency Check Code Change	aigapps	CBIT	Closed	3) High	A) Application Release	4/5/2017 10:23:26 AM	Paul Crinion
38104	CDCS/CPCS NASH notifications	aigapps	CBIT	Pending Submission	1) Low	A) Application Release	4/26/2017 9:27:37 AM	Zalsberg, Felix
43772	Add two new CDCS JPM Chase disbursement accounts	aigapps	CBIT	Pending Submission	1) Low	A) Application Release	7/14/2017 2:41:01 PM	Zalsberg, Felix
44913	TDTS-340 - Amount format bug in CDCS Optum CPR program	aigapps	CBIT	Closed	2) Medium	A) Application Release	8/2/2017 10:48:00 AM	Sposato, Charlie
46112	CDCS Infrastructure changes - e-mail and file generation number	aigapps	CBIT	Pending Submission	1) Low	G) Non-Functional/Technical Change	8/24/2017 8:47:18 AM	Zalsberg, Felix
48600	Mercury.Payments.CDCS.Luminx	aigapps	CBIT	Prod In Progress	1) Low	A) Application Release	10/8/2017 4:27:13 PM	Heng Ma
49019	Deploy Mercury.Payments.CDCS.GL	aigapps	CBIT	Closed	1) Low	A) Application Release	10/17/2017 9:31:42 AM	Mark Huang
49319	Mecury.Payments.CDCS.Luminx	aigapps	CBIT	Closed	1) Low	A) Application Release	10/24/2017 11:50:30 AM	Heng Ma

3:19 PM 11/13/2017

ENDEVOR -Legacy Treasury Systems Changes CDCS/CPCS showing production environment is monitored to ensure no unauthorized changes were made in production.

CA-1402880 ACH 997-824.S01.4



Coding is completed in ENDEVOR Package (**CBA37210)** for changes requested by Jeffrey Lake from Paid Loss Clearing|Reconciliations.

ENDEVOR -Legacy Treasury Systems Changes CDCS/CPCS

CA-1402880 ACH 997-824.S01.5

```
CISP1200 ----------------- PACKAGE APPROVER GROUPS ------------- Row 1 of 2
COMMAND ===> _                                          SCROLL ===> PAGE

  S - Select Approver Group

PACKAGE ID:   C0A37210                  STATUS: EXECUTED
DESCRIPTION:  TFS 35602 - NO PRIOR BOOK PERIOD FOR ROLS VOLS
PACKAGE TYPE: STANDARD

* indicates externally defined approvers

                APPROVER          APPROVAL          NUMBER OF  NUMBER   NUMBER
 ENVIRONMENT     GROUP            STATUS   QUORUM   APPROVERS APPROVED  DENIED
 PROD        * NDCDC992           APPROVED    1      EXTNL        1       0
 PROD        * NDCDC994           APPROVED    1      EXTNL        1       0
*************************** Bottom of data ****************************
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Coding is completed in ENDEVOR Package (**CBA37210)** by 2 groups:

BSO Group Approver
(group NDCDC992)
- ZACSCSP (Charles Sposato)

Developer Group Approver
(group NDCDC994)
- ZACSFZA (Felix Zaltsberg)

TS-B : Determine the completeness of the report/process

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TS-B.01: In the work paper "CA-1402879 CDCS EMDEON Check Payments", FCU reviewed how for the run date 2017-11-09, CDCS uploaded the SAP feed "TSAP1". The workflow in Pp. 7-8 describes the subsequent steps. FCU observed IT (pg. 9) to query the run on TSAP1 (pg. 10) samples of ACH requests (pg. 11) STEP 150 - Start of ACH process (pp. 12-16) STEP 160-165, 490 Create XML CPR files for CITI (pg. 17) STEP 166 Update internal files with CITI acknowledgments (pg. 18-20) Sample acknowledgment email from CITIBANK and (pp. 21-22) corresponding CDCS generated ACH997 and ACH824 report

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TS-B.02: FCU obtained the full CDCS generated report ACH997 and ACH824 for transmission date 2017-11-08 and 2017-11-09 (pp. 23-26). FCU summarized the information in pp. 27-29.

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TS-B.03a (JPM): FCU observed in CDCS generated reports (Pg. 27): there are 4 lines of records in each of the ACK997 and ACK824 (2 each for transmission date 2017-11-08 and 2017-11-09)
TS-B.03b (JPM): There are (Pg. 34) 4 lines of records in JPM's email ACK997-824 (2 each for transmission date 2017-11-08 and 2017-11-09)

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TS-B.04a (BOA): FCU observed in CDCS generated reports (Pg. 28): There is 1 line of records in each of the ACK997 and ACK824 for transmission date 2017-11-09)
TS-B.04b (BOA): FCU observed in BOA email report (Pg. 39, 51): There is 1 line of records for transmission date 2017-11-09). FCU received from IT a copy of the error message (pg. 83) related to the "OUT OF BALANCE" Issue.

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TS-B.05a (CITI): FCU observed in CDCS generated reports (Pg. 29): there are 3 lines of records in each of the ACK997 + ACK824 (Line 1 corresponds to transmission date 2017-11-08 and Line 2+3 to 2017-11-09)
TS-B.05b (CITI): There are 3 lines reported by CITI' s ACK997-824 for Nov 09: Line 3 in Pg. 52, 54; Line 2 in pg. 53, 55; and Line 1 in pg. 64, 65

TS-C : Determine the accuracy of the report/process

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Steps TS-B.01, TS-B.02

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TS-C.01a,b (JPM): FCU verified that the attributes in each of the 4 lines of records in CDCS generated reports (pg. 27) correspond with those in JPM's ACK997-824 (pg.34) - The attributes are: transmission date, control no, amount, items sent, items. received

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TS-C.02a,b (BOA): FCU verified that the attributes in the line of records in CDCS generated reports (pg. 28) correspond with those in BOA's ACK997-824 (pg.39,51) - The attributes are: transmission date, control no, amount, items sent, items. received

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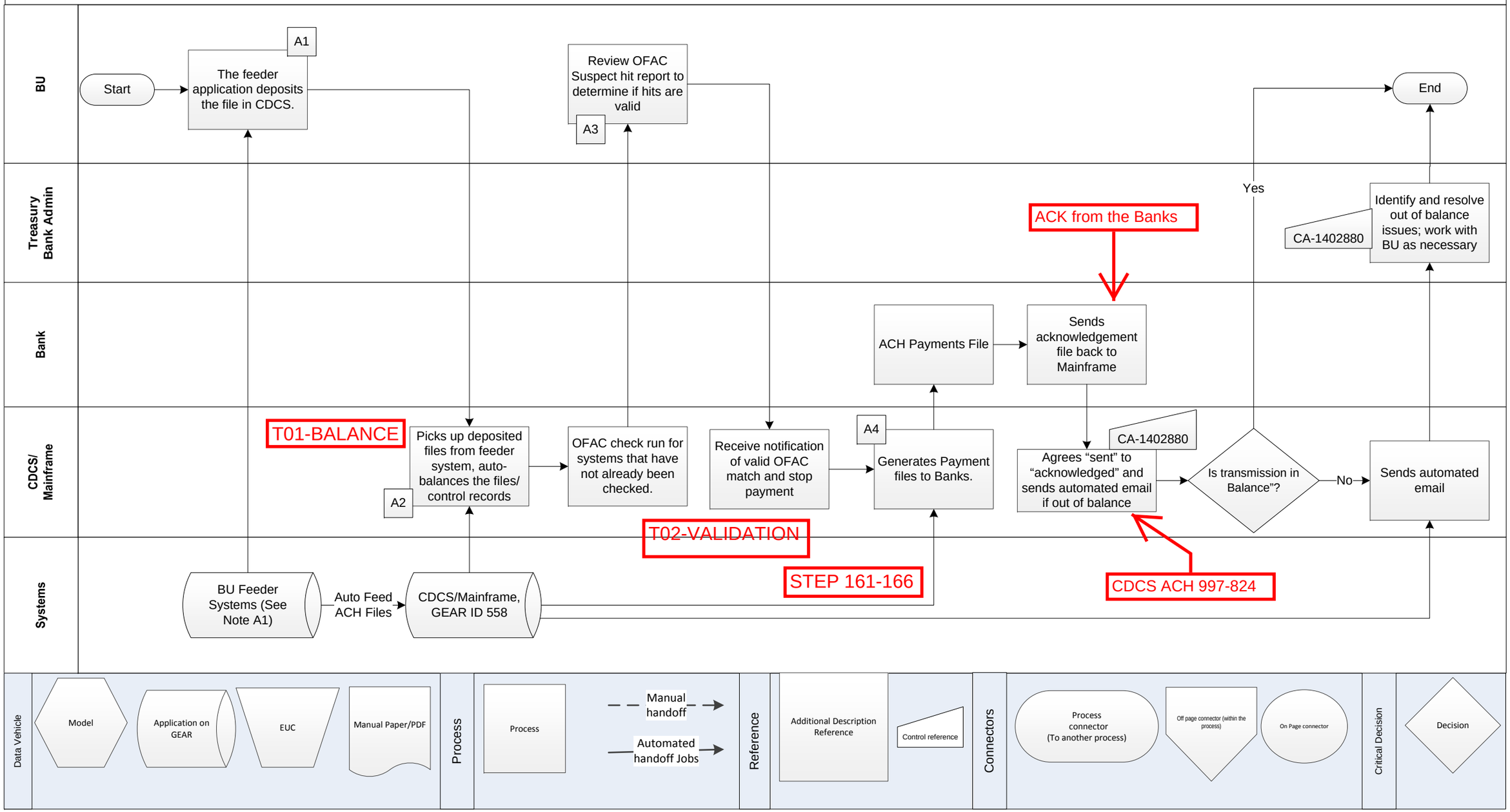
TS-C.03a,b (CITI): FCU verified that the attributes in each of the 3 lines of records in CDCS generated reports (pg. 29) correspond with those in CITI's ACK997-824 for transmission date Nov 09. Line 3 in Pg. 52, 54; Line 2 in pg. 53, 55, 63; and Line 1 in pg. 64, 65, 82
The attributes are: message id, transmission date, control no, amount, items sent, items. received

CA-1402880 ACH 997-824.S01.7

AIG	Process Owner(s): Jonathan Wells – Treasury Director	Reviewer: Jonathan Wells – Treasury Director	
	Process Owner Approval:	Last Updated: 8/11/2017	Page: 1 of 2

PRC # 1393345 - AIG Treasury - CMO Houston



AIG	Process Owner(s): Jonathan Wells – Treasury Director	Reviewer: Jonathan Wells – Treasury Director	
	Process Owner Approval:	Last Updated: 8/11/2017	Page: 2 of 2

Houston Treasury CMO – SOX Control References

CA-1402880:
Multiple times per day, Central Disbursement Control System (CDCS) is configured to automatically send the ACH files to the Banks. CDSC compares the Banks' acknowledgements of successful transmissions to the CDCS ACH files sent to the Banks. If an "out-of-balance" condition is detected, CDSC sends an email alert to the Treasury IT Development team, BASE team, and Cash Management Operations who collectively investigate and resolve any discrepancies, which are evidenced in email correspondence. The Business Unit is contacted only as necessary.

Additional Control Description:
CDCS is a centralized mainframe processing system for check and ACH payment requests emanating from various source systems across AIG domestic and Canadian business applications. Checks are generated by a contracted third party, Emdeon, from a feed provided by CDCS and AIG local offices print a limited number of checks remotely using vendor-supplied CW2000 software. ACH requests are forwarded directly to banking partners via electronic transmissions.

Houston Treasury CMO – Other References

A1	The feeder application deposits the file in CDCS. Files that are not deposited in a timely manner are not processed during the nightly batch cycle run. A special day time run can be requested to process late files. List of feeder BU systems – SAP CD, Global Property/Casualty, Luminx medical claims Neptune, AEGIS Domestic Claims/CPCS source, Private Client Group Claims, SAP Account Payable Checks and ACH, SAP Account Payable Credit Cards..
A2	CDCS picks up ACH files deposited from feeder system, auto-balances the files/control records. CDCS compares each application's file name to that application's previous report totals and only processes if different. A report is generated comparing total records processed for each system / file against the control records provided in the files.
A3	OFAC check is run against CLink file for source systems that have not already performed the check. OFAC hit reports are generated to the business unit to determine if hits are valid. B/U must notify Treasury Operations ASAP to stop payment on valid hits.
A4	CDCS receives notification of valid OFAC match and stop payment from BU and generates payment files to banks.

Felixaaaa - Micro Focus Rumba

File Edit View Connection Transfer Options Tools Rumba+ Help

CA-1402880 ACH 997-824.S01.9

Felixaaaa

```
-DSC- VIEW AIGNDVR.PROD2.CDCS.PROCLIB(CAAT002D) - 01.00      CHARS 'TSAP1' found
Command ===>                                                  Scroll ===> CSR
000034 //                SPACE=(CYL,(&SPC01),RLSE)
000035 //TSAP1INP  DD   DSN=CA.AT002&D..&P.000.M16.TSAP1,DISP=SHR
000036 //OUTFILE5  DD   DSN=CA.AT002&D..&P.010.M05(+1),
000037 //                DCB=(GDG.MODEL,LRECL=500,RECFM=FB,BLKSIZE=15000),
000038 //                DISP=(,CATLG,DELETE),UNIT=&DISKUN,
000039 //                SPACE=(CYL,(&SPC01),RLSE)
000040 //DBGS1INP  DD   DSN=CA.AT006&D..&P.000.M01,DISP=SHR
000041 //OUTFILE6  DD   DSN=CA.AT002&D..&P.010.M02(+1),
000042 //                DCB=(GDG.MODEL,LRECL=5000,RECFM=FB),
000043 //                DISP=(,CATLG,DELETE),UNIT=&DISKUN,
000044 //                SPACE=(CYL,(&SPC01),RLSE)
000045 //AIMSCINP  DD   DSN=CA.AT002&D..&P.000.M10(0),DISP=SHR
000046 //OUTFILE7  DD   DSN=CA.AT002&D..&P.010.M07(+1),
000047 //                DCB=(GDG.MODEL,LRECL=5000,RECFM=FB,BLKSIZE=15000),
000048 //                DISP=(,CATLG,DELETE),UNIT=&DISKUN,
000049 //                SPACE=(CYL,(&SPC01),RLSE)
000050 //LUMNXINP  DD   DSN=CA.AT002&D..&P.000.M09,DISP=SHR
000051 //OUTFILE8  DD   DSN=CA.AT002&D..&P.010.M08(+1),
000052 //                DCB=(GDG.MODEL,LRECL=5000,RECFM=FB),
000053 //                DISP=(,CATLG,DELETE),UNIT=&DISKUN,
000054 //                SPACE=(CYL,(&SPC01),RLSE)
```

Ready | Running | C3B50341 | OVR | NUM | W | 6,54 | 172.20.129.5 | 11:54:06

Felixaaaa - Micro Focus Rumba

File Edit View Connection Transfer Options Tools Rumba+ Help

CA-1402880 ACH 997-824.S01.10

ACH Requests from TSAP1

Felixaaaa

```
-DSC- VIEW CA.AT002D.P150.M01.G2253V00                    Columns 00001 00072
Command ===>                                                Scroll ===> CSR
000428 TSAP1  ±00020171109        00176321ACH        ACH20171109    &      07001
000429 TSAP1  ±00020171109        00176322ACH        ACH20171109           07001
000430 TSAP1  ±00020171109        00176323ACH        ACH20171109    Ì*     07001
000431 TSAP1  ±00020171109        00176324ACH        ACH20171109    ä%     07001
000432 TSAP1  ±00020171109        00176325ACH        ACH20171109    É      07001
000433 TSAP1  ±00020171109        00176326ACH        ACH20171109    åo*    07001
000434 TSAP1  ±00020171109        00176327ACH        ACH20171109           07001
000435 TSAP1  ±00020171109        00176328ACH        ACH20171109    Ã@     07001
000436 TSAP1  ±00020171109        00176329ACH        ACH20171109    àáæ    07001
000437 TSAP1  ±00020171109        00176330ACH        ACH20171109           07001
000438 TSAP1  ±00020171109        00176331ACH        ACH20171109    i*     07001
000439 TSAP1  ±00020171109        00176332ACH        ACH20171109    m@     07001
000440 TSAP1  ±00020171109        00176333CHK        CHK20171109    ñ      07001
000441 TSAP1  ±00020171109        00176334ACH        ACH20171109           07001
000442 TSAP1  ±00020171109        00176335ACH        ACH20171109    ì      07001
000443 TSAP1  ±00020171109        00176336ACH        ACH20171109    îð     07001
000444 TSAP1  ±00020171109        00176337ACH        ACH20171109    p&     07001
000445 TSAP1  ±00020171109        00176338ACH        ACH20171109    Ë      07001
000446 TSAP1  ±00020171109        00176339ACH        ACH20171109    @      07001
000447 TSAP1  ±00020171109        00176340CHK        CHK20171109    ï%     07001
****** ********************** Bottom of Data **********************
```

Ready | Running | C3850341 | OVR | NUM | W | 3,15 | 172.20.129.5 | 12:01:30

Felixaaaa - Micro Focus Rumba

File Edit View Connection Transfer Options Tools Rumba+ Help

Felixaaaa

STEP 150 - Process the ACH requests

CA-1402880 ACH 997-824.S01.11

```
-DSC- VIEW AIGNDVR.PROD2.CDCS.PROCLIB(CAAT400D) - 01.00      Columns 00001 00072
Command ===>                                                  Scroll ===> CSR
000240 //STEP150   EXEC PGM=CAATH404,COND=(3,LT)
000241 //VIOCTL  DD DISP=SHR,AMP='AMORG',
000242 //         VOL=REF=SYS1.LINKLIB,
000243 //         DSN=ACTIVATE
000244 //COMPANY   DD DSN=CA.AT001&R..&P.160.C01,DISP=SHR
000245 //CAATDHLP  DD DSN=CA.AT001&R..&P.090.C01,DISP=SHR
000246 //RETRNADD  DD DSN=CA.AT001&R..&P.030.C01,DISP=SHR
000247 //CDCSCTL   DD DSN=CA.AT400&D..&P.120.V01,DISP=SHR
000248 //CDCSPNF   DD DSN=CA.AT400&D..&P.150.V01,DISP=SHR
000249 //BANKCTL   DD DSN=CA.AT400&D..&P.130.V01,DISP=SHR
000250 //BANKST    DD DSN=CA.AT001&R..&P.040.C01,DISP=SHR
000251 //LMSBANK   DD DSN=CA.AT403&D..&P.660.M02(0),DISP=SHR
000252 //DEFCUR    DD DSN=CA.AT400&R..&P.DEFCURR.M00,DISP=SHR
000253 //BCMMST2   DD DSN=CA.AT400&R..&P.BCM.C01,DISP=SHR
000254 //PAIDHST   DD DSN=CA.AT400&D..&P.140.V01,DISP=SHR
000255 //PAIDHST2  DD DSN=CA.AT400&D..&P.140.V02,DISP=SHR
000256 //PAYREQ    DD DSN=CA.AT400&D..&P.110.S01(+1),DISP=SHR
000257 //MANLCTL   DD DSN=CA.AT400&R..&P.MBM.C01,DISP=SHR
000258 //PRINTIT   DD DSN=CA.AT400&D..&P.150.M01(+1),DISP=(,CATLG,DELETE),
000259 //          DCB=(GDG.MODEL,RECFM=FBA,LRECL=133,BLKSIZE=15428),
000260 //          UNIT=&DISKUN,SPACE=(TRK,(&SPC14A),RLSE)
```

Ready | Running | C3B50341 | OVR | NUM | W | 4,11 | 172.20.129.5 | 12:09:47

(Untitled) - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help

STEP 160-166 CITI CPR Process

CA-1402880 ACH 997-824.S01.12

```
IQIVIEW4 W AIGNDVR.PROD2.CORPEDI.PROCLIB(CAAT810D) - 01.00 Columns 00001 00072
Command ===> _                                          Scroll ===> PAGE
000957 //*****************************************************************
000958 //*  STEP160 - STEP166    CITI CPR PROCESS
000959 //*****************************************************************
000960 //STEP160  EXEC PGM=SORT,COND=(12,LT)
000961 //SYSOUT   DD SYSOUT=&PRINDH
000962 //SYSOUD   DD SYSOUT=&PRINDH
000963 //SYSUDUMP DD SYSOUT=&PRINDH
000964 //SORTPRNT DD SYSOUT=&PRINDH
000965 //SORTIN   DD DSN=CA.AT401&D..&P.520.M01,DISP=SHR
000966 //SORTOUT  DD DSN=&&STP160,DISP=(,PASS,DELETE),
000967 //  UNIT=&TMPUN,SPACE=(CYL,(10,5),RLSE),
000968 //  DCB=(RECFM=FB,LRECL=250,BLKSIZE=0)
000969 //SORTWK01 DD UNIT=&TMPUN,SPACE=(CYL,(25,5),RLSE)
000970 //SORTWK02 DD UNIT=&TMPUN,SPACE=(CYL,(25,5),RLSE)
000971 //SORTWK03 DD UNIT=&TMPUN,SPACE=(CYL,(25,5),RLSE)
000972 //SYSIN  DD DSN=AIGNDVR.PROD2.CORPEDI.KEYSLIB(CAATK890),DISP=SHR
000973 //*****************************************************************
000974 //* STEP161 - CREATE XML CITI CPR
000975 //*****************************************************************
000976 //STEP161  EXEC PGM=CAATX011,COND=(12,LT)
000977 //TBFFILE  DD DSN=&&STP160,DISP=(OLD,DELETE,DELETE)
```

Ready | Running | SSL | APL | NUMFLD | C3A50DA4 | OVR | CAP | NUM | W | 2,15 | 12:34:22 PM

(Untitled) - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help

STEP 161 CREATE XML CITI CPR

CA-1402880 ACH 997-824.S01.13

```
IQIVIEW4 W AIGNDVR.PROD2.CORPEDI.PROCLIB(CAAT810D) - 01.00 Columns 00001 00072
Command ===>                 view                          Scroll ===> PAGE
000967 //   UNIT=&TMPUN,SPACE=(CYL,(10,5),RLSE),
000968 //   DCB=(RECFM=FB,LRECL=250,BLKSIZE=0)
000969 //SORTWK01 DD UNIT=&TMPUN,SPACE=(CYL,(25,5),RLSE)
000970 //SORTWK02 DD UNIT=&TMPUN,SPACE=(CYL,(25,5),RLSE)
000971 //SORTWK03 DD UNIT=&TMPUN,SPACE=(CYL,(25,5),RLSE)
000972 //SYSIN   DD DSN=AIGNDVR.PROD2.CORPEDI.KEYSLIB(CAATK890),DISP=SHR
000973 //*****************************************************************
000974 //* STEP161 - CREATE XML CITI CPR
000975 //*****************************************************************
000976 //STEP161  EXEC PGM=CAATX011,COND=(12,LT)
000977 //TBFFILE  DD DSN=&&STP160,DISP=(OLD,DELETE,DELETE)
000978 //CNTABLE  DD DSN=CA.AT400&R..&P.ISO.M00,DISP=SHR
000979 //CDCSPAID DD DSN=CA.AT400&R..&P.060.C01,DISP=SHR
000980 //CPCSPAID DD DSN=CA.AT300&R..&P.HST.C01,DISP=SHR
000981 //CDCSRMIT DD DSN=CA.AT810&D..&P.119.V01,DISP=SHR
000982 //FTPFILE  DD DSN=CA.AT810&D..&P.161.M02(+1),DISP=(,CATLG,DELETE),
000983 //    UNIT=&DSKUN,SPACE=(CYL,(10,2),RLSE),
000984 //    DCB=(GDG.MODEL,LRECL=200,BLKSIZE=0,RECFM=FB)
000985 //CDCSDTE  DD DSN=CA.AT400&D..&P.060.M01(0),DISP=SHR
000986 //XMLCITI  DD DSN=CA.AT810D.P161.M01(01),DISP=(,CATLG,DELETE),
000987 //    UNIT=&DSKUN,SPACE=(CYL,(10,2),RLSE),
. . . . . .
```

Ready | Running | SSL | APL | NUMFLD | C3A50DA4 | OVR | CAP | NUM | W | 22,47 | 12:37:00 PM

(Untitled) - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help

STEP 165 FTP CITI ACH to BizTalk to transmit to Banks

CA-1402880 ACH 997-824.S01.14

```
IQIVIEW4 W AIGNDVR.PROD2.CORPEDI.PROCLIB(CAAT810D) - 01.00 Columns 00001 00072
Command ===>                                                  Scroll ===> PAGE
001030 //TRANSIN  DD DSN=CA.AT810&D..&P.163.M01(+1),DISP=SHR
001031 //TRANSOT  DD DSN=CA.AT810&D..&P.164.M01(+1),DISP=(,CATLG,DELETE),
001032 //    UNIT=&DSKUN,SPACE=(CYL,(10,2),RLSE),
001033 //    DCB=(GDG.MODEL,LRECL=84,BLKSIZE=27998,RECFM=VB)
001034 //CDCSRMIT DD DSN=CA.AT810&D..&P.119.V01,DISP=SHR
001035 //SYSOUT   DD SYSOUT=&PRINDH
001036 //SYSOUD   DD SYSOUT=&PRINDH
001037 //SYSUDUMP DD SYSOUT=&PRINDH
001038 //SYSDBOUT DD SYSOUT=&PRINDH
001039 //*****************************************************************
001040 //* STEP165 - FTP CITI ACH TO BIZ TALK
001041 //*****************************************************************
001042 //STEP165  EXEC PGM=FTP,REGION=4096K,COND=(12,LT),
001043 //        PARM='HUBFTP.GSLB.INVESTMENTS.AIG.NET (TIMEOUT 60'
001044 //OUTPUT   DD SYSOUT=&PRINDH
001045 //SYSPRINT DD SYSOUT=&PRINDH
001046 //INPUT    DD DSN=CA.AT810&D..&P.111.M97,DISP=SHR
001047 //         DD DSN=CA.AT810&D..&P.161.M02(+1),DISP=SHR
001048 //         DD DSN=CA.AT810&D..&P.163.M02(+1),DISP=SHR
001049 //         DD DSN=CA.AT810&D..&P.111.M99,DISP=SHR
001050 //*****************************************************************
. . . . . .
```

Ready | Running | SSL | APL | NUMFLD | C3A50DA4 | OVR | CAP | NUM | W | 2,15 | 12:38:38 PM

(Untitled) - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools

STEP 490 Create EDI File for ACH payments

CA-1402880 ACH 997-824.S01.15

```
IQIVIEW4 W AIGNDVR.PROD2.CDCS.PROCLIB(CAAT401D) - 01.    CHARS 'STEP490' found
Command ===>                                                Scroll ===> PAGE
000407 //*****************************************************************************
000408 //* CREATE EDI FILE FOR ACH PAYMENTS STEP490
000409 //*****************************************************************************
000410 //STEP490  EXEC PGM=CAATH447,COND=(3,LT)
000411 //CDCSACH  DD DSN=CA.AT401&D..&P.480.S01(+1),DISP=SHR
000412 //CDCSDATE DD DSN=CA.AT400&D..&P.060.M01(0),DISP=SHR
000413 //IDTABLE  DD DSN=&KEYSLIB(CAATK625),DISP=SHR
000414 //VTABLE   DD DSN=&KEYSLIB(CAATK031),DISP=SHR
000415 //AUXILFLE DD DSN=CA.AT404&D..&P.TSAP.V01,DISP=SHR
000416 //EDIFILE1 DD DSN=CA.AT401&D..&P.490.M01(+1),DISP=(NEW,CATLG,DELETE),
000417 //         UNIT=&DISKUN,SPACE=(CYL,(&SPC01),RLSE),
000418 //         DCB=(GDG.MODEL,RECFM=FB,LRECL=80,BLKSIZE=0)
000419 //DATEFILE DD DSN=CA.AT401&D..&P.490.M02(+1),DISP=(NEW,CATLG,DELETE),
000420 //         UNIT=&DISKUN,SPACE=(CYL,(&SPC01),RLSE),
000421 //         DCB=(GDG.MODEL,RECFM=FB,LRECL=80,BLKSIZE=0)
000422 //EDIFILE2 DD DSN=CA.AT401&D..&P.490.M03(+1),DISP=(NEW,CATLG,DELETE),
000423 //         UNIT=&DISKUN,SPACE=(CYL,(&SPC01),RLSE),
000424 //         DCB=(GDG.MODEL,RECFM=FB,LRECL=250,BLKSIZE=0)
000425 //EDIFILE3 DD DSN=CA.AT401&D..&P.490.M04(+1),DISP=(NEW,CATLG,DELETE),
000426 //         UNIT=&DISKUN,SPACE=(CYL,(&SPC01),RLSE),
000427 //         DCB=(GDG.MODEL,RECFM=FB,LRECL=250,BLKSIZE=0)
```

Ready | Running | SSL | APL | NUMFLD | C3A50DA4 | OVR | CAP | NUM | W | 3,15 | 12:31:36 PM

(Untitled) - RUMBA Mainframe Display

File Edit View Connection Transfer

STEP 490 Create EDI File for ACH payments (Cont'd)

CA-1402880 ACH 997-824.S01.16

```
IQIVIEW4 W CA.AT401D.P490.M04.G3062V00                    Nesting level 2
Command ===> _                                           Scroll ===> PAGE
****** ********************************* Top of Data *********************************
==MSG> -CAUTION- Data contains invalid (non-display) characters. Use command
==MSG>           ===> FIND P'.' to position cursor to these
==MSG> -Warning- The UNDO command is not available until you change
==MSG>           your edit profile using the command RECOVERY ON.
000001 ###PARMSCU8200BN1Y
000002 100031100209
000003 300031100209 03CTX031100209                    USD000000004360C20171110
000004 301031100209 1
000005 302031100209                998264415       000000004360C20170929
000006 ###PARMSCU8200BN1Y
000007 100031100209
000008 300031100209 03CTX031100209                    USD000000016666G20171110
000009 301031100209 1
000010 302031100209                58428           000000016666G20171017
000011 ###PARMSCU8200BN1Y
000012 100031100209
000013 300031100209 03CTX031100209                    USD000000008134E20171110
000014 301031100209 1
000015 302031100209FGLSIN00911565PCD00022451      000000000006H20170927
000016 302031100209FGLSIN00910393PIN00577969      000000000121B20170927
```

Ready | Running | SSL | APL | NUMFLD | C3A50DA4 | OVR | CAP | NUM | W | 3,15 | 12:32:24 PM

STEP 166 Update Internal files with CITI ACH Acknowledgement

CA-1402880 ACH 997-824.S01.17

(Untitled) - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help

```
IQIVIEW4 W AIGNDVR.PROD2.CORPEDI.PROCLIB(CAAT810D) - 01.00 Columns 00001 00072
Command ===>                                                Scroll ===> PAGE
001051 //* STEP166 - UPDATE VSAM REPORT FILE WITH CITI ACH ACK RECON
001052 //*****************************************************************
001053 //STEP166  EXEC PGM=CAATH389,COND=(12,LT)
001054 //SYSOUD   DD SYSOUT=&PRINDH
001055 //SYSOUT   DD SYSOUT=&PRINDH
001056 //CAATACK  DD DSN=CA.AT813&D..&P.170.V01,DISP=SHR
001057 //CITACHST DD DSN=CA.AT810&D..&P.162.M01(+1),DISP=SHR
001058 //         DD DSN=CA.AT810&D..&P.164.M01(+1),DISP=SHR
001059 //CITACHOT DD DSN=CA.AT810&D..&P.166.M02(+1),DISP=(,CATLG,DELETE),
001060 //   UNIT=&DSKUN,SPACE=(CYL,(5,1),RLSE),
001061 //   DCB=(GDG.MODEL,LRECL=125,RECFM=FB)
001062 //CITCNTOT DD DSN=CA.AT810&D..&P.166.M01(+1),DISP=(,CATLG,DELETE),
001063 //   UNIT=&DSKUN,SPACE=(CYL,(5,1),RLSE),
001064 //   DCB=(GDG.MODEL,LRECL=080,RECFM=FB)
001065 //*****************************************************************
001066 //* BACK UP CITI ACH FILES FOR USE IN ACK REC JOB CAAT813D
001067 //*****************************************************************
001068 //STEP167  EXEC PGM=IEBGENER,COND=(12,LT)
001069 //SYSPRINT DD SYSOUT=&PRINDH
001070 //SYSUT1   DD DSN=CA.AT810&D..&P.166.M01(+1),DISP=SHR
001071 //SYSUT2   DD DSN=CA.AT810&D..&P.167.M01(+1),
```

Ready | Running | SSL | APL | NUMFLD | C3A50DA4 | OVR | CAP | NUM | W | 2,15 | 12:37:58 PM

Sample CITIBANK ACH Acknowledgment Email (Level 1)

CA-1402880 ACH 997-824.S01.18

Prod: CDCS Response Status - Message (HTML)

Thu 11/9/2017 6:13 AM

CDCS.TREASURY@AIG.COM

Prod: CDCS Response Status

To Treasury BASE team; cashdisbursements@ugcorp.com; CBIT Treasury MF Support

CDCS Status from CITIBANK
CONFIRMATION REPORT

SUMMARY INFORMATION

NUMBER OF PAYMENTS:	367
FILE TRANSMISSION DATE:	2017-11-09
MESSAGE ID:	AIGICCCDCSACHCIT201711090545410

CA-1402880 ACH 997-824.S01.19

Sample CITIBANK ACH Acknowledgment Email (Level 2)

Inbox - Charlie.Sposato@AIG.com - Outlook

FILE | HOME | SEND / RECEIVE | FOLDER | VIEW | McAfee E-mail Scan

New Folder | New Search Folder | Rename Folder | Copy Folder | Move Folder | Delete Folder | Mark All as Read | Run Rules Now | Show All Folders A to Z | Clean Up Folder | Delete All | Recover Deleted Items | Show in Favorites | View on Server | Policy | Folder Permissions | Folder Properties

Favorites
Clutter
Charlie.Sposato@AIG.com
Inbox 2
ACH 997/824 Reports
CAAT814D
PosPay 997/824 Reports
Virtual Card
Drafts
Sent Items
quarantine
Storage
Deleted Items 1872
Admin
CDCS
CPCS
EDI - ALIR and non-Treasury
Fieldglass
Inbox
Projects
SCU
Task Management
Technical
[cc:Mail Folders]
Archive
Clutter
Junk Email
Outbox

All | Unread | Search Current Mailbox (Ctrl+E)

FROM	SUBJECT	RECEIVED
GNTS-SFT@AIG.COM	O: AIG_BP-CORP_Emdeon :(REQ002667142-PCG01-03) FTP Success @ 2017-11-09T...	Thu 11/9/2
GNTS-SFT@AIG.COM	O: CDCS_AIG-Treasury : REQ0267479 : MF Transfer Seccessful : "CA.AT015D.P436.M...	Thu 11/9/2
GNTS-SFT@AIG.COM	I : WellsFargo-PMGR: REQ003582235-PMGR_3: Copy Success @ 2017-11-09T05:03:...	Thu 11/9/2
Mercury.XCOM.Notificat...	Prod: XCOM file from FileAct with name of "chasus33.AIG997824MNF.D2017313.T...	Thu 11/9/2
CDCS.TREASURY@AIG.C...	Staging: CDCS Response Status	Thu 11/9/2
Mercury.XCOM.Notificat...	Staging: XCOM file from FileAct with name of "chasus33.AIG997824MNF.D201731...	Thu 11/9/2
CDCS.TREASURY@AIG.C...	Prod: CDCS Response Status	Thu 11/9/2
CDCS.TREASURY@AIG.C...	Staging: CDCS Response Status	Thu 11/9/2
CDCS.TREASURY@AIG.C...	Prod: CDCS Response Status	Thu 11/9/2
Mercury.Payments.CPCS...	Prod: Ack/Nak Notification for XCOM	Thu 11/9/2
Mercury.Payments.CPCS...	Prod: Ack/Nak Notification for XCOM	Thu 11/9/2
abfclientadmin@chang...	1847_028_NCOA_Report_20171109_001	Thu 11/9/2
XCOM.BiztalkHub@aig....	Prod: XCOM file with name of "AIGEDI820.CDCS.BofA.ACH-20171109054638" recei...	Thu 11/9/2
XCOM.BiztalkHub@aig....	Prod: XCOM file with name of "AIG.PAYMENTS.Ansi-820MNF.20171109054635" rec...	Thu 11/9/2
cbittreasurymfsupport@...	BatchCAAT491D:CDCS over $20M payment report	Thu 11/9/2
CDCS.TREASURY@AIG.C...	Prod: CDCS Payment Request Received	Thu 11/9/2
CDCS.TREASURY@AIG.C...	Prod: CDCS Payment Request Received	Thu 11/9/2
GNTS-SFT@AIG.COM	AIG_BP-CORP: FTP Transfer: Success: chknum.lb @ 2017-11-09T04:45:52. [REQ0022...	Thu 11/9/2
cbittreasurymfsupport@...	BatchCAAT491D: CDCS NASH FILES CONTROL NUMBERS	Thu 11/9/2017 5:47 AM	35 KB
cbittreasurymfsupport@...	BatchCAAT434D: AIG-TO-EMDEON FILE LIST	Thu 11/9/2017 5:45 AM	35 KB
XCOM.BiztalkHub@aig....	Prod: XCOM file with name of "winkus.txt" received at 2017-11-09T054332-0500	Thu 11/9/2017 5:44 AM	35 KB
ABFClientAdmin@emde...	ABF File Receipt for 40500282017110907	Thu 11/9/2017 5:41 AM	67 KB
ABFClientAdmin@emde...	ABF File Receipt for 18470282017110901	Thu 11/9/2017 5:36 AM	63 KB
ABFClientAdmin@emde...	ABF File Receipt for 79710282017110902	Thu 11/9/2017 5:30 AM	66 KB
ABFClientAdmin@emde...	ABF File Receipt for 40000282017110903	Thu 11/9/2017 5:29 AM	268 KB
Mercury.XCOM.Notificat...	Staging: XCOM file from FileAct with name of "AIGEDI827.CDCS.BofA.ACHRT-2017...	Thu 11/9/2017 5:23 AM	40 KB
Mercury.XCOM.Notificat...	Prod: XCOM file from FileAct with name of "AIGEDI827.CDCS.BofA.ACHRT-201711...	Thu 11/9/2017 5:23 AM	36 KB
GNTS-SFT@AIG.COM	I : AIG_BP-CORP_Emdeon_IN : REQ002667142-IN : Copy Success : 18470282017110...	Thu 11/9/2017 5:18 AM	38 KB
GNTS-SFT@AIG.COM	I : AIG_BP-CORP_Emdeon_IN : REQ002667142-IN : Copy Success : 46010282017110...	Thu 11/9/2017 5:18 AM	37 KB
abfclientadmin@emdeo...	(4000_) AFF NOTIFICATION! FILE PARSE CONVERSION 11/09/2017	Thu 11/9/2017 5:17 AM	64 KB
GNTS-SFT@AIG.COM	O: AIG_BP-CORP_Emdeon :(REQ002667142-LMXI FTP Success @ 2017-11-09T04:11:...	Thu 11/9/2017 5:13 AM	33 KB

Tuesday
12:00 PM Jessie Wang's 20th Anniv... 175 Water - Atrium
Wednesday
3:00 PM AIG/CHC Weekly Touchpo... WebEx Information in Mee...

Mail | Calendar | People | Tasks ...

ITEMS: 25,970 UNREAD: 2 | ALL FOLDERS ARE UP TO DATE. | CONNECTED TO: MICROSOFT EXCHANGE

Prod: CDCS Payment Request Received - Message (HTML)

FILE | MESSAGE | McAfee E-mail Scan

Delete | Reply | Reply All | Forward | Forward to: ACH 997/824 Re... | To Manager | Move | Tags | Editing | Zoom | PhishAlarm®

Thu 11/9/2017 5:46 AM
CDCS.TREASURY@AIG.COM
Prod: CDCS Payment Request Received
To Treasury BASE team; cashdisbursements@ugcorp.com; CBIT Treasury MF Support

CDCS Payments request received for CITIBANK

Payment Type:	ACH
Account No:	38830157
Total Transactions	**Total Amount**
367	10446187.36

Click a photo to see recent emails and social updates.

Unable to log in to: SharePoint. Click here to log in.

12:40 PM 11/9/2017

Prod: CDCS Response Status - Message (HTML)

FILE | MESSAGE | McAfee E-mail Scan

Reply | Reply All | Forward to: ACH 997/824 Re...

CA-1402880 ACH 997-824 S01.20

Sample CITIBANK ACH Acknowledgment Email (Level 2) - Cont'd

CDCS.TREASURY@AIG.COM

Prod: CDCS Response Status

To Treasury BASE team; cashdisbursements@ugcorp.com; ⊞ **CBIT Treasury MF Support**

188696070	8500 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696071	7000 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696072	1958 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696073	166798.03 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696074	1112.72 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696075	499.61 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696076	1112.48 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696077	219768.3 USD	2017-11-10	ACSP	/00000000/CB Accepted

Click a photo to see recent emails and social updates.

Unable to log in to: SharePoint. Click here to log in.

CDCS ACH 997 Report matching CITIBANK Report

CA-1402880 ACH 997-824.S01.21

REPORT: ACK997RP
PROGRAM: CAATH865

AIG CORPORATE BUSINESS IT
TREASURY APPLICATIONS SUPPORT
ACH 997 ACKNOWLEDGEMENT RECONCILIATION REPORT
FOR TRANSMISSION DATE 11/09/17

PAGE: 002
DATE: 11/09/2017

BANK ID	CNTL NBR	DATE/TIME SENT	TYPE	ITEMS SENT	997 RECEIVED	ITEMS ACKNOWLEDGED	ON TIME	BALANCE STATUS
ACHCIT201711090	54541	11/09/17 05:45	ACH	00367	YES	00367	ON TIME	IN BALANCE
ACHCIT201711090	54548	11/09/17 05:45	ACH	00002	YES	00002	ON TIME	IN BALANCE
JPM CHASE	5002618	11/09/17 05:45	ACH	00002	YES	00002	ON TIME	IN BALANCE
JPM CHASE	5002619	11/09/17 05:45	ACH	00098	YES	00098	ON TIME	IN BALANCE
BANK OF AMERICA	4161	11/09/17 05:44	ACH	00560	YES	00560	ON TIME	IN BALANCE

Page: 2 of 2 | Words: 202 | 100%

(Untitled) - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help

CA-1402880 ACH 997-824.S01.22

CDCS ACH 824 Report matching CITIBANK Report (Part 1)

```
IQIVIEW4 W CA.AT813D.P320.M01.G0533V00                          Nesting level 2
Command ===>                                                   Scroll ===> PAGE
****** ********************************** Top of Data **********************************
==MSG> -Warning- The UNDO command is not available until you change
==MSG>           your edit profile using the command RECOVERY ON.
000001 1     REPORT: ACK824RP                                  AIG CORPORATE BUSIN
000002      PROGRAM: CAATH866                                 TREASURY APPLICATIONS
000003                                                      ACH 824 ACKNOWLEDGEMENT
000004                                                        FOR TRANSMISSION DATE
000005 0     BANK ID       CNTL NBR    DATE/TIME SENT  824 RECEIVED  ACH SENT  ACH
000006 ---------------- --------- --------------- ------------ -------- ---
000007  ACHCIT201711081  34733      11/08/17 13:47      NO          00743     0
000008  JPM CHASE        7210       11/08/17 13:46      YES         00002     0
000009  JPM CHASE        7211       11/08/17 13:46      YES         00814     0
000010 1     REPORT: ACK824RP                                  AIG CORPORATE BUSIN
000011      PROGRAM: CAATH866                                 TREASURY APPLICATIONS
000012                                                      ACH 824 ACKNOWLEDGEMENT
000013                                                        FOR TRANSMISSION DATE
000014 0     BANK ID       CNTL NBR    DATE/TIME SENT  824 RECEIVED  ACH SENT  ACH
000015 ---------------- --------- --------------- ------------ -------- ---
000016  ACHCIT201711090  54541      11/09/17 05:45      YES         00367     0
000017  ACHCIT201711090  54548      11/09/17 05:45      YES         00002     0
000018  JPM CHASE        5002618    11/09/17 05:45      YES         00002     0
```

Ready | Running | SSL | APL | NUMFLD | C3A50DA4 | OVR | CAP | NUM | W | 3,40 | 12:45:00

CA-1402880 ACH 997-824.S01.23

REPORT: ACK997RP
PROGRAM: CAATH865

AIG CORPORATE BUSINESS IT
TREASURY APPLICATIONS SUPPORT
ACH 997 ACKNOWLEDGEMENT RECONCILIATION REPORT
FOR TRANSMISSION DATE 11/08/17

PAGE: 001
DATE: 11/09/2017

BANK ID	CNTL NBR	DATE/TIME SENT	TYPE	ITEMS SENT	997 RECEIVED	ITEMS ACKNOWLEDGED	ON TIME	BALANCE STATUS
ACHCIT201711081	34733	11/08/17 13:47	ACH	00743	NO	00000	LATE	OUT OF BALANCE
JPM CHASE	7210	11/08/17 13:46	ACH	00002	YES	00002	ON TIME	IN BALANCE
JPM CHASE	7211	11/08/17 13:46	ACH	00814	YES	00814	ON TIME	IN BALANCE

CDCS generated ACH 997 Report for Transmission 2017-11-08

REPORT: ACK997RP
PROGRAM: CAATH865

AIG CORPORATE BUSINESS IT
TREASURY APPLICATIONS SUPPORT

DATE: 11/09/2017

ACH 997 ACKNOWLEDGEMENT RECONCILIATION REPORT
FOR TRANSMISSION DATE 11/09/17

BANK ID	CNTL NBR	DATE/TIME SENT	TYPE	ITEMS SENT	997 RECEIVED	ITEMS ACKNOWLEDGED	ON TIME	BALANCE STATUS
ACHCIT201711090	54541	11/09/17 05:45	ACH	00367	YES	00367	ON TIME	IN BALANCE
ACHCIT201711090	54548	11/09/17 05:45	ACH	00002	YES	00002	ON TIME	IN BALANCE
JPM CHASE	5002618	11/09/17 05:45	ACH	00002	YES	00002	ON TIME	IN BALANCE
JPM CHASE	5002619	11/09/17 05:45	ACH	00098	YES	00098	ON TIME	IN BALANCE
BANK OF AMERICA	4161	11/09/17 05:44	ACH	00560	YES	00560	ON TIME	IN BALANCE

CDCS generated ACH 997 Report for Transmission 2017-11-09

CA-1402880 ACH 997-824.S01.25

REPORT: ACK824RP
PROGRAM: CAATH866

AIG CORPORATE BUSINESS IT
TREASURY APPLICATIONS SUPPORT
ACH 824 ACKNOWLEDGEMENT RECONCILIATION REPORT
FOR TRANSMISSION DATE 11/08/17

PAGE: 001
DATE: 11/09/2017

BANK ID	CNTL NBR	DATE/TIME SENT	824 RECEIVED	ACH SENT	ACH RCVD	AMOUNT SENT	AMOUNT RECVD	ON TIME	BALANCE STATUS
ACHCIT201711081	34733	11/08/17 13:47	NO	00743	00000	15,877,789.32	0.00	LATE	OUT OF BALANCE
JPM CHASE	7210	11/08/17 13:46	YES	00002	00002	6,937.33	6,937.33	ON TIME	IN BALANCE
JPM CHASE	7211	11/08/17 13:46	YES	00814	00814	8,243,527.61	8,243,527.61	ON TIME	IN BALANCE

CDCS generated ACH 824 Report for Transmission 2017-11-08

REPORT: ACK824RP
PROGRAM: CAATH866

AIG CORPORATE BUSINESS IT
TREASURY APPLICATIONS SUPPORT

DATE: 11/09/2017

ACH 824 ACKNOWLEDGEMENT RECONCILIATION REPORT
FOR TRANSMISSION DATE 11/09/17

BANK ID	CNTL NBR	DATE/TIME SENT	824 RECEIVED	ACH SENT	ACH RCVD	AMOUNT SENT	AMOUNT RECVD	ON TIME	BALANCE STATUS
ACHCIT201711090	54541	11/09/17 05:45	YES	00367	00367	10,446,187.36	10,446,187.36	ON TIME	IN BALANCE
ACHCIT201711090	54548	11/09/17 05:45	YES	00002	00002	2,478.00	2,478.00	ON TIME	IN BALANCE
JPM CHASE	5002618	11/09/17 05:45	YES	00002	00002	0.00	0.00	ON TIME	IN BALANCE
JPM CHASE	5002619	11/09/17 05:45	YES	00098	00098	401,594.00	401,594.00	ON TIME	IN BALANCE
BANK OF AMERICA	4161	11/09/17 05:44	YES	00560	00559	6,280,971.08	6,280,971.08	ON TIME	OUT OF BALANCE

CDCS generated ACH 824 Report for Transmission 2017-11-09

CA-1402880 ACH 997-824.S01.27

CDCS Report

CNTL NBR (JPM02) | TRANSMISSION DATE (JPM01) | ITEMS SENT (JPM04) | ITEMS RECEIVED (JPM05)

BANK ID	CNTL NBR	DATE/TIME SENT	TYPE	ITEMS SENT	997 RECEIVED	ITEMS ACKNOWLEDGED	ON TIME	BALANCE STATUS	
ACHCIT201711081	34733	11/8/2017 13:47	ACH	743	NO	0	LATE	OUT OF BALANCE	
ACHCIT201711090	54541	11/9/2017 5:45	ACH	367	YES	367	ON TIME	IN BALANCE	
ACHCIT201711090	54548	11/9/2017 5:45	ACH	2	YES	2	ON TIME	IN BALANCE	
JPM CHASE	7210	11/8/2017 13:46	ACH	2	YES	2	ON TIME	IN BALANCE	1
JPM CHASE	7211	11/8/2017 13:46	ACH	814	YES	814	ON TIME	IN BALANCE	2
JPM CHASE	5002618	11/9/2017 5:45	ACH	2	YES	2	ON TIME	IN BALANCE	3
JPM CHASE	5002619	11/9/2017 5:45	ACH	98	YES	98	ON TIME	IN BALANCE	4
BANK OF AMERICA	4161	11/9/2017 5:44	ACH	560	YES	560	ON TIME	IN BALANCE	
			TOTAL	2,588		1,845			

AMOUNT (JPM03)

BANK ID	CNTL NBR	DATE/TIME SENT	824 RECEIVED	ACH SENT	ACH RCVD	AMOUNT SENT	AMOUNT RECVD	ON TIME	BALANCE STATUS	
ACHCIT201711081	34733	11/8/2017 13:47	NO	743	0	15,877,789.32	-	LATE	OUT OF BALANCE	
ACHCIT201711090	54541	11/9/2017 5:45	YES	367	367	10,446,187.36	10,446,187.36	ON TIME	IN BALANCE	
ACHCIT201711090	54548	11/9/2017 5:45	YES	2	2	2,478.00	2,478.00	ON TIME	IN BALANCE	
JPM CHASE	7210	11/8/2017 13:46	YES	2	2	6,937.33	6,937.33	ON TIME	IN BALANCE	1
JPM CHASE	7211	11/8/2017 13:46	YES	814	814	8,243,527.61	8,243,527.61	ON TIME	IN BALANCE	2
JPM CHASE	5002618	11/9/2017 5:45	YES	2	2	-	-	ON TIME	IN BALANCE	3
JPM CHASE	5002619	11/9/2017 5:45	YES	98	98	401,594.00	401,594.00	ON TIME	IN BALANCE	4
BANK OF AMERICA	4161	11/9/2017 5:44	YES	560	559	6,280,971.08	6,280,971.08	ON TIME	OUT OF BALANCE	
			TOTAL	2,588	1,844	41,259,484.70	25,381,695.38			

"Completeness" **TS-B.03a (JPM)**: There are 4 lines of records in each of the ACK997 and ACK824 (2 each for transmission date 2017-11-08 and 2017-11-09)

"Accuracy" **TS-C.01a (JPM)**: The attributes in each of the 4 lines of records in CDCS generated reports correspond with those in JPM's ACK997-824 - The attributes: transmission date, control no, amount, items sent, items. received

CA-1402880 ACH 997-824.S01.28

CNTL NBR (BOA02) | TRANSMISSION DATE (BOA01) | ITEMS SENT (BOA04) | ITEMS RECEIVED (BOAI05)

CDCS Report

BANK ID	CNTL NBR	DATE/TIME SENT	TYPE	ITEMS SENT	997 RECEIVED	ITEMS ACKNOWLEDGED	ON TIME	BALANCE STATUS
ACHCIT201711081	34733	11/8/2017 13:47	ACH	743	NO	0	LATE	OUT OF BALANCE
ACHCIT201711090	54541	11/9/2017 5:45	ACH	367	YES	367	ON TIME	IN BALANCE
ACHCIT201711090	54548	11/9/2017 5:45	ACH	2	YES	2	ON TIME	IN BALANCE
JPM CHASE	7210	11/8/2017 13:46	ACH	2	YES	2	ON TIME	IN BALANCE
JPM CHASE	7211	11/8/2017 13:46	ACH	814	YES	814	ON TIME	IN BALANCE
JPM CHASE	5002618	11/9/2017 5:45	ACH	2	YES	2	ON TIME	IN BALANCE
JPM CHASE	5002619	11/9/2017 5:45	ACH	98	YES	98	ON TIME	IN BALANCE
BANK OF AMERICA	4161	11/9/2017 5:44	ACH	560	YES	560	ON TIME	IN BALANCE
			TOTAL	**2,588**		**1,845**		

1

AMOUNT (BOA03)

BANK ID	CNTL NBR	DATE/TIME SENT	824 RECEIVED	ACH SENT	ACH RCVD	AMOUNT SENT	AMOUNT RECVD	ON TIME	BALANCE STATUS
ACHCIT201711081	34733	11/8/2017 13:47	NO	743	0	15,877,789.32	-	LATE	OUT OF BALANCE
ACHCIT201711090	54541	11/9/2017 5:45	YES	367	367	10,446,187.36	10,446,187.36	ON TIME	IN BALANCE
ACHCIT201711090	54548	11/9/2017 5:45	YES	2	2	2,478.00	2,478.00	ON TIME	IN BALANCE
JPM CHASE	7210	11/8/2017 13:46	YES	2	2	6,937.33	6,937.33	ON TIME	IN BALANCE
JPM CHASE	7211	11/8/2017 13:46	YES	814	814	8,243,527.61	8,243,527.61	ON TIME	IN BALANCE
JPM CHASE	5002618	11/9/2017 5:45	YES	2	2	-	-	ON TIME	IN BALANCE
JPM CHASE	5002619	11/9/2017 5:45	YES	98	98	401,594.00	401,594.00	ON TIME	IN BALANCE
BANK OF AMERICA	4161	11/9/2017 5:44	YES	560	559	6,280,971.08	6,280,971.08	ON TIME	OUT OF BALANCE
			TOTAL	**2,588**	**1,844**	**41,259,484.70**	**25,381,695.38**		

1

Error triggering message in pg. 64 and follow-up action

"Completeness" **TS-B.04a (BOA)**: There is 1 line of records in each of the ACK997 and ACK824 on transmission date 2017-11-09

"Accuracy" **TS-C.02a (BOA)**: The attributes in each of the 4 lines of records in CDCS generated reports correspond with those in BOA's ACK997-824 - The attributes: transmission date, control no, amount, items sent, items. received

CA-1402880 ACH 997-824.S01.29

MESSAGE ID (CITI00)

CNTL NBR (CITI02)

TRANSMISSION DATE (CITI01)

ITEMS SENT (CITI04)

ITEMS RECEIVED (CITI05)

CDCS Report

BANK ID	CNTL NBR	DATE/TIME SENT	TYPE	ITEMS SENT	997 RECEIVED	ITEMS ACKNOWLEDGED	ON TIME	BALANCE STATUS	
ACHCIT201711081	34733	11/8/2017 13:47	ACH	743	NO	0	LATE	OUT OF BALANCE	1
ACHCIT201711090	54541	11/9/2017 5:45	ACH	367	YES	367	ON TIME	IN BALANCE	2
ACHCIT201711090	54548	11/9/2017 5:45	ACH	2	YES	2	ON TIME	IN BALANCE	3
JPM CHASE	7210	11/8/2017 13:46	ACH	2	YES	2	ON TIME	IN BALANCE	
JPM CHASE	7211	11/8/2017 13:46	ACH	814	YES	814	ON TIME	IN BALANCE	
JPM CHASE	5002618	11/9/2017 5:45	ACH	2	YES	2	ON TIME	IN BALANCE	
JPM CHASE	5002619	11/9/2017 5:45	ACH	98	YES	98	ON TIME	IN BALANCE	
BANK OF AMERICA	4161	11/9/2017 5:44	ACH	560	YES	560	ON TIME	IN BALANCE	
			TOTAL	2,588		1,845			

AMOUNT (CITI03)

BANK ID	CNTL NBR	DATE/TIME SENT	824 RECEIVED	ACH SENT	ACH RCVD	AMOUNT SENT	AMOUNT RECVD	ON TIME	BALANCE STATUS	
ACHCIT201711081	34733	11/8/2017 13:47	NO	743	0	15,877,789.32	-	LATE	OUT OF BALANCE	1
ACHCIT201711090	54541	11/9/2017 5:45	YES	367	367	10,446,187.36	10,446,187.36	ON TIME	IN BALANCE	2
ACHCIT201711090	54548	11/9/2017 5:45	YES	2	2	2,478.00	2,478.00	ON TIME	IN BALANCE	3
JPM CHASE	7210	11/8/2017 13:46	YES	2	2	6,937.33	6,937.33	ON TIME	IN BALANCE	
JPM CHASE	7211	11/8/2017 13:46	YES	814	814	8,243,527.61	8,243,527.61	ON TIME	IN BALANCE	
JPM CHASE	5002618	11/9/2017 5:45	YES	2	2	-	-	ON TIME	IN BALANCE	
JPM CHASE	5002619	11/9/2017 5:45	YES	98	98	401,594.00	401,594.00	ON TIME	IN BALANCE	
BANK OF AMERICA	4161	11/9/2017 5:44	YES	560	559	6,280,971.08	6,280,971.08	ON TIME	OUT OF BALANCE	
			TOTAL	2,588	1,844	41,259,484.70	25,381,695.38			

Line 1 <==> transmission on Nov 08
Line 2, 3 <==> transmission on Nov 09

"Completeness" **TS-B.05a (CITI)**: There are 3 lines of records in each of the ACK997 and ACK824 (1 for transmission date 2017-11-08 and 2 for 2017-11-09)

"Accuracy" **TS-C.03a (CITI)**: The attributes in each of the 3 lines of records in CDCS generated reports correspond with those in CITI's ACK997-824 - The attributes: transmission date, control no, amount, items sent, items. received

Nguyen, Hoangvinh

From: Sposato, Charlie
Sent: Thursday, December 07, 2017 1:25 PM
To: Nguyen, Hoangvinh
Cc: Vinas, John; Zaltsberg, Felix; AIGBP Audit Relationship Mgmt; Young, Aram; Mathew, Jasmin; Lum, Allen B.
Subject: RE: IT SOX Testing of ACH997 and ACH824 on 2017-11-09

Vinh:

Explanation on ACKNOWLEDGEMENT emails from the banks

See below for my responses.

Charlie S.

From: Nguyen, Hoangvinh
Sent: Thursday, December 07, 2017 10:40 AM
To: Sposato, Charlie
Cc: Vinas, John; Zaltsberg, Felix; AIGBP Audit Relationship Mgmt; Young, Aram; Mathew, Jasmin; Lum, Allen B.
Subject: IT SOX Testing of ACH997 and ACH824 on 2017-11-09

Good morning Charlie:

I am seeking your help to make sense of the 2 reports (A4) ACH 997 and (A5) ACH 824 (sent by you below). Specifically:

1) Both ACH 997 + ACH824 reported on ACH transactions to JPM and BOA
   1a. Should there be 3 emails from each the bank: "payment request", "level 1 PSR", "level 2 PSR"? Can I have them? JPM Chase and Bank of America combine their EDI 997 and 824 files into a single transmission. Citibank sends Level 1 and Level 2 PSR files separately. They are attached following.

JPM Chase (both 997 and 824 in same e-mail)

JPM pp. 32-34

Bank of America (both 997 and 824 in same e-mail)

BOA pp. 35-51

Citibank – Level 1 PSRs

CITI pp. 52-63

Citibank – Level 2 PSRs

Prod: CDCS Response Status Prod: CDCS Response Status

1b. In (A5) ACH 824, the BOA transaction is out of balance. Is there any follow up on that? Can I obtain evidence? The communication to the business unit of the Bank of America reject follows.

RE: Batch(CAA1[illegible]...

1c. How I can trace the transactions in these ACH's to the TSAP1 input? (Attached is the file from Felix "A6 TSAP1 Input File"). There is no way to do that. The CDCS number is used by the banks as the reference number on the individual ACHs. However, that number has not yet been assigned to the payments when TSAP1 presents its file to CDCS.

1d. How I can trace the transactions in these ACH's to the TSAP1 Daily Register? (Attached is the file from Felix "A7 TSAP1 Daily Check Register"). Once again no unique direct link between the ACH payments being returned on the Level 2 PSR and the payments on the Daily Register is available.

2) Both ACH 997 + ACH824 reported 2 additional ACH transactions Ref. 54541, 54548

2a. What are they? Those are the two Citibank ACH file transfers covered by the attachments above.

2b. Should there be 3 emails from a bank: "payment request", "level 1 PSR", "level 2 PSR"? Can I have them? See above.

2c. How I can trace the transactions in these ACH's to the TSAP1 input? (Attached is the file from Felix "A6 TSAP1 Input File"). Same answer as 1c above.

2d. How I can trace the transactions in these ACH's to the TSAP1 Daily Register? (Attached is the file from Felix "A7 TSAP1 Daily Check Register") Same answer as 1d above.

3) Attached please find the screens I captured during the walkthrough.

3a. Can you please provide (if possible) the screenshot of CAATH866 corresponding to the ACH824 (as shown below)? The pic I get in page 47 was cut-off. I don't understand what you're missing here. Your display is the full report 824 report for 11/9. What do you think got cut off?

<< Message: Prod: CDCS Payment Request Received >>

3b. Similarly, can you please provide (if possible) the screenshot of CAATH865 corresponding to the ACH997? I did not get any pic for this. See below.

ATT00001 (7).rtf [Read-Only] [Compatibility Mode] - Microsoft Word

REPORT: ACK997RP
PROGRAM: CAATH865

AIG CORPORATE BUSINESS IT
TREASURY APPLICATIONS SUPPORT
ACH 997 ACKNOWLEDGEMENT RECONCILIATION REPORT
FOR TRANSMISSION DATE 11/09/17

BANK ID	CNTL NBR	DATE/TIME SENT	TYPE	ITEMS SENT	997 RECEIVED	ITEMS ACKNOWLEDGED	ON TIME
ACHCIT201711090	54541	11/09/17 05:45	ACH	00367	YES	00367	ON TIME
ACHCIT201711090	54548	11/09/17 05:45	ACH	00002	YES	00002	ON TIME
JPM CHASE	5002618	11/09/17 05:45	ACH	00002	YES	00002	ON TIME
JPM CHASE	5002619	11/09/17 05:45	ACH	00098	YES	00098	ON TIME
BANK OF AMERICA	4161	11/09/17 05:44	ACH	00560	YES	00560	ON TIME

Page: 2 of 2 | Words: 202 | 100%

Nguyen, Hoangvinh JPM CHASE ACH 927-824 Acknowledgment CA-1402880 ACH 997-824.S01.32

From:	CBIT Treasury MF Support
Sent:	Thursday, November 09, 2017 9:47 AM
To:	Rutitsky, Alex; Treasury BASE team
Cc:	Sposato, Charlie
Subject:	BatchCAAT813D:EDI ACH 997-824 ACKNOWLEDGEMENTS FROM JPM CHASE
Attachments:	TXT264170.TXT

Attachment (see next page)

CA-1402880 ACH 997-824.S01.33

JPM Attachment from previous page


```
ISA*00*          *00*          *01*006981815      *ZZ*AMER INTL GROUP*171109*055
2*U*00300*000001159*0*P*:\GS*FA*006981815*AMER INTL GROUP*20171109*0552*1*X*0040
10\ST*997*000000001\AK1*RA*5002618\AK9*A*2*2*2\SE*4*000000001\GE*1*1\IEA*1*00000
1159\ISA*00*          *00*          *01*006981815      *ZZ*AMER INTL GROUP*17110
9*0552*U*00300*000001160*0*P*:\GS*FA*006981815*AMER INTL GROUP*20171109*0552*1*X
*004010\ST*997*000000001\AK1*RA*5002619\AK9*A*98*98*98\SE*4*000000001\GE*1*1\IEA
*1*000001160\ISA*00*          *00*          *01*006981815      *ZZ*AMER INTL GRO
UP*171109*0552*U*00300*000001161*0*P*:\GS*AG*006981815*AMER INTL GROUP*20171109*
0552*1*X*004010\ST*824*000000001\BGN*11*005002804*20171109*0552\OTI*GA*ZZ*NV****
*5002618\AMT*OP*0\AMT*BT*0\AMT*NP*0\QTY*53*2\QTY*54*0\QTY*55*2\SE*10*000000001\G
E*1*1\IEA*1*000001161\ISA*00*          *00*          *01*006981815      *ZZ*AMER
 INTL GROUP*171109*0552*U*00300*000001162*0*P*:\GS*AG*006981815*AMER INTL GROUP*
20171109*0552*1*X*004010\ST*824*000000001\BGN*11*005002805*20171109*0552\OTI*GA*
ZZ*NV*****5002619\AMT*OP*401594\AMT*BT*0\AMT*NP*401594\QTY*53*98\QTY*54*0\QTY*55
*98\SE*10*000000001\GE*1*1\IEA*1*000001162\
ISA*00*          *00*          *01*006981815      *ZZ*AMER INTL GROUP*171108*141
6*U*00300*000001155*0*P*:\GS*FA*006981815*AMER INTL GROUP*171108*1416*1*X*003040
\ST*997*000000001\AK1*RA*7210\AK9*A*2*2*2\SE*4*000000001\GE*1*1\IEA*1*000001155\
ISA*00*          *00*          *01*006981815      *ZZ*AMER INTL GROUP*171108*141
6*U*00300*000001156*0*P*:\GS*FA*006981815*AMER INTL GROUP*171108*1416*1*X*003040
\ST*997*000000001\AK1*RA*7211\AK9*A*814*814*814\SE*4*000000001\GE*1*1\IEA*1*0000
01156\ISA*00*          *00*          *01*006981815      *ZZ*AMER INTL GROUP*1711
08*1416*U*00300*000001157*0*P*:\GS*AG*006981815*AMER INTL GROUP*171108*1416*1*X*
003040\ST*824*000000001\BGN*11*000015709*171108*1416\OTI*GA*ZZ*NV*****7210\AMT*O
P*6937.33\AMT*BT*0\AMT*NP*6937.33\QTY*53*2\QTY*54*0\QTY*55*2\SE*10*000000001\GE*
1*1\IEA*1*000001157\ISA*00*          *00*          *01*006981815      *ZZ*AMER I
NTL GROUP*171108*1416*U*00300*000001158*0*P*:\GS*AG*006981815*AMER INTL GROUP*17
1108*1416*1*X*003040\ST*824*000000001\BGN*11*000015710*171108*1416\OTI*GA*ZZ*NV*
****7211\AMT*OP*8243527.61\AMT*BT*0\AMT*NP*8243527.61\QTY*53*814\QTY*54*0\QTY*55
*814\SE*10*000000001\GE*1*1\IEA*1*000001158\
```

JPM Email Attachment reformatted

CA-1402880 ACH 997-824.S01.34

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ISA*00*          *00*          *01*006981815      *ZZ*AMER INTL GROUP*171109*0552*U*00300*000001159*0*P*  GS*FA*006981815*AMER INTL GROUP*20171109*0552*1*X*004010  ST*997*000000001  AK1*RA*5002618                  AK9*A*2*2*2   SE*4*000000001   GE*1*1   IEA*1*000001159
ISA*00*          *00*          *01*006981815      *ZZ*AMER INTL GROUP*171109*0552*U*00300*000001160*0*P*  GS*FA*006981815*AMER INTL GROUP*20171109*0552*1*X*004010  ST*997*000000001  AK1*RA*5002619                  AK9*A*98*98*98  SE*4*000000001   GE*1*1   IEA*1*000001160
ISA*00*          *00*          *01*006981815      *ZZ*AMER INTL GROUP*171109*0552*U*00300*000001161*0*P*  GS*AG*006981815*AMER INTL GROUP*20171109*0552*1*X*004010  ST*824*000000001  BGN*11*005002804*20171109*0552  OTI*GA*ZZ*NV*****5002618  AMT*OP*0         AMT*BT*0 AMT*NP*0         QTY*53*2  QTY*54*0 QTY*55*2  SE*10*000000001  GE*1*1   IEA*1*000001161
ISA*00*          *00*          *01*006981815      *ZZ*AMER INTL GROUP*171109*0552*U*00300*000001162*0*P*  GS*AG*006981815*AMER INTL GROUP*20171109*0552*1*X*004010  ST*824*000000001  BGN*11*005002805*20171109*0552  OTI*GA*ZZ*NV*****5002619  AMT*OP*401594    AMT*BT*0 AMT*NP*401594    QTY*53*98 QTY*54*0 QTY*55*98  SE*10*000000001  GE*1*1   IEA*1*000001162
ISA*00*          *00*          *01*006981815      *ZZ*AMER INTL GROUP*171108*1416*U*00300*000001155*0*P*  GS*FA*006981815*AMER INTL GROUP*171108*1416*1*X*003040  ST*997*000000001  AK1*RA*7210                     AK9*A*2*2*2   SE*4*000000001   GE*1*1   IEA*1*000001155
ISA*00*          *00*          *01*006981815      *ZZ*AMER INTL GROUP*171108*1416*U*00300*000001156*0*P*  GS*FA*006981815*AMER INTL GROUP*171108*1416*1*X*003040  ST*997*000000001  AK1*RA*7211                     AK9*A*814*814*814  SE*4*000000001   GE*1*1   IEA*1*000001156
ISA*00*          *00*          *01*006981815      *ZZ*AMER INTL GROUP*171108*1416*U*00300*000001157*0*P*  GS*AG*006981815*AMER INTL GROUP*171108*1416*1*X*003040  ST*824*000000001  BGN*11*000015709*171108*1416    OTI*GA*ZZ*NV*****7210  AMT*OP*6937.33   AMT*BT*0 AMT*NP*6937.33   QTY*53*2  QTY*54*0 QTY*55*2  SE*10*000000001  GE*1*1   IEA*1*000001157
ISA*00*          *00*          *01*006981815      *ZZ*AMER INTL GROUP*171108*1416*U*00300*000001158*0*P*  GS*AG*006981815*AMER INTL GROUP*171108*1416*1*X*003040  ST*824*000000001  BGN*11*000015710*171108*1416    OTI*GA*ZZ*NV*****7211  AMT*OP*8243527.61 AMT*BT*0 AMT*NP*8243527.61 QTY*53*814 QTY*54*0 QTY*55*814 SE*10*000000001  GE*1*1   IEA*1*000001158
```

1 2 3 4

TRANSMISSION DATE (JPM01)

CNTL NBR (JPM02)

AMOUNT (JPM03)

ITEMS SENT (JPM04)

ITEMS RECEIVED (JPM05)

"Completeness" **TS-B.03b (JPM)**: There are 4 lines of records in JPM' s ACK997-824 (2 each for transmission date 2017-11-08 and 2017-11-09)

"Accuracy" **TS-C.01b (JPM)**: The attributes in each of the 4 lines of records in JPM's ACK997-824 correspond with those in CDCS generated reports - The attributes: transmission date, control no, amount, items sent, items. received

Nguyen, Hoangvinh

Bank of America (BOA) ACH 927-824 Acknowledgment Email

CA-1402880 ACH 997-824.S01.35

From: CBIT Treasury MF Support
Sent: Thursday, November 09, 2017 9:47 AM
To: Rutitsky, Alex; Treasury BASE team
Cc: Sposato, Charlie
Subject: BatchCAAT813D:EDI ACH 997-824 ACKNOWLEDGEMENTS FROM BANK OF AMERICA
Attachments: TXT063351.TXT

Attachment next page

CA-1402880 ACH 997-824.S01.36

BOA Email Attachment
TXT063351


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ISA*00*          *00*          *16*0551694520001  *ZZ*AIGCORPEDI     *171109*050
0*U*00401*000002847*0*P*:~GS*FA*055169452*AIGCORPEDI*20171109*0500*2847*X*004010
~ST*997*000002847~AK1*RA*4161~AK2*820*001444517~AK5*A~AK2*820*001444518~AK5*A~AK
2*820*001444519~AK5*A~AK2*820*001444520~AK5*A~AK2*820*001444521~AK5*A~AK2*820*00
1444522~AK5*A~AK2*820*001444523~AK5*A~AK2*820*001444524~AK5*A~AK2*820*001444525~
AK5*A~AK2*820*001444526~AK5*A~AK2*820*001444527~AK5*A~AK2*820*001444528~AK5*A~AK
2*820*001444529~AK5*A~AK2*820*001444530~AK5*A~AK2*820*001444531~AK5*A~AK2*820*00
1444532~AK5*A~AK2*820*001444533~AK5*A~AK2*820*001444534~AK5*A~AK2*820*001444535~
AK5*A~AK2*820*001444536~AK5*A~AK2*820*001444537~AK5*A~AK2*820*001444538~AK5*A~AK
2*820*001444539~AK5*A~AK2*820*001444540~AK5*A~AK2*820*001444541~AK5*A~AK2*820*00
1444542~AK5*A~AK2*820*001444543~AK5*A~AK2*820*001444544~AK5*A~AK2*820*001444545~
AK5*A~AK2*820*001444546~AK5*A~AK2*820*001444547~AK5*A~AK2*820*001444548~AK5*A~AK
2*820*001444549~AK5*A~AK2*820*001444550~AK5*A~AK2*820*001444551~AK5*A~AK2*820*00
1444552~AK5*A~AK2*820*001444553~AK5*A~AK2*820*001444554~AK5*A~AK2*820*001444555~
AK5*A~AK2*820*001444556~AK5*A~AK2*820*001444557~AK5*A~AK2*820*001444558~AK5*A~AK
2*820*001444559~AK5*A~AK2*820*001444560~AK5*A~AK2*820*001444561~AK5*A~AK2*820*00
1444562~AK5*A~AK2*820*001444563~AK5*A~AK2*820*001444564~AK5*A~AK2*820*001444565~
AK5*A~AK2*820*001444566~AK5*A~AK2*820*001444567~AK5*A~AK2*820*001444568~AK5*A~AK
2*820*001444569~AK5*A~AK2*820*001444570~AK5*A~AK2*820*001444571~AK5*A~AK2*820*00
1444572~AK5*A~AK2*820*001444573~AK5*A~AK2*820*001444574~AK5*A~AK2*820*001444575~
AK5*A~AK2*820*001444576~AK5*A~AK2*820*001444577~AK5*A~AK2*820*001444578~AK5*A~AK
2*820*001444579~AK5*A~AK2*820*001444580~AK5*A~AK2*820*001444581~AK5*A~AK2*820*00
1444582~AK5*A~AK2*820*001444583~AK5*A~AK2*820*001444584~AK5*A~AK2*820*001444585~
AK5*A~AK2*820*001444586~AK5*A~AK2*820*001444587~AK5*A~AK2*820*001444588~AK5*A~AK
2*820*001444589~AK5*A~AK2*820*001444590~AK5*A~AK2*820*001444591~AK5*A~AK2*820*00
1444592~AK5*A~AK2*820*001444593~AK5*A~AK2*820*001444594~AK5*A~AK2*820*001444595~
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CA-1402880 ACH 997-824.S01.39

BOA Email Attachment
TXT063351 (reformatted)

CNTL NBR
(BOA02)

560 records

Total record count = 560

ITEMS
RECEIVED
(BOAI05)

Report date

TRANSMISSION DATE
(BOA01)

ITEMS
SENT
(BOA04)

AMOUNT
(BOA03)

"Completeness" **TS-B.04b (BOA)**: There is 1 line of records in each of the ACK997 and ACK824 on transmission date 2017-11-09

"Accuracy" **TS-C.02b (BOA)**: The attributes in the line of records in CDCS generated reports correspond with those in BOA's ACK997-824 - The attributes: transmission date, control no, amount, items sent, items. received

Attachment
TXT063351
(reformatted)

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Attachment
TXT063351
(reformatted)

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Attachment
TXT063351
(reformatted)

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Attachment
TXT063351
(reformatted)

CA-1402880 ACH 997-824.S01.44

Attachment
TXT063351
(reformatted)

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Attachment
TXT063351
(reformatted)

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Attachment
TXT063351
(reformatted)

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Attachment
TXT063351
(reformatted)

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Attachment
TXT063351
(reformatted)

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Attachment
TXT063351
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CA-1402880 ACH 997-824.S01.50

Attachment
TXT063351
(reformatted)

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1*000002847~
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CA-1402880 ACH 997-824.S01.51

CNTL NBR (BOA02)

TRANSMISSION DATE (BOA01)

```
ISA*00* *00* *16*0551694520001   *ZZ*AIGCORPEDI     *171109*0500*U*00401*000002848*0*P*:~GS*AG*055169452*AIGCORPEDI*20171109*0500*2848*X*004010
~ST*824*000002848~BGN*11*000004161*20171109*0500~OTI*TR*TN*188693963*****4161*001445072~TED*806*MOD CHECK ON RDFI-ID FAILED~OTI*GP*ZZ*NV*****
4161~AMT*OP*628097108~AMT*BT*0~AMT*NP*6280971.08~QTY*53*560~QTY*54*1~QTY*55*559~SE*12*000002848~GE*1*2848~IEA*1*000002848~

ISA*00* *00* *17*011900445      *ZZ*AIGCORPEDI     *171108*0540*U*00400*000000261*0*P*:\GS*FA*011900445*AIGCORPED1*20171108*0540*805402964*X*004010
\ST*997*805402965\AK1*DA*4640\AK9*A*2*2*2\SE*4*805402965\GE*1*805402964\IEA*1*000000261\

ISA*00* *00* *17*011900445      *ZZ*AIGCORPEDI     *171108*1905*U*00401*100014073*0*P*~\GS*AG*011900445*AIGCORPEDI*20171108*190509*140730416*X*004010
\ST*824*0001\BGN*11*14854*20171108*1905*ET\OTI*GA*ZZ*NV*****4640
\AMT*OP*47624.5\AMT*BT*4400.01\AMT*NP*43224.49\QTY*46*175\QTY*54*1\QTY*55*174\OTI*TA*TN*16653*****4640\AMT*1*47624.5\SE*12*0001\ST*824*0002
\BGN*11*14854*20171108*1905*ET\OTI*GA*ZZ*NV*****4640\AMT*OP*548.86\AMT*BT*0\AMT*NP*548.86\QTY*46*1\QTY*54*0\QTY*55*1
\OTI*TA*TN*16652*****4640\AMT*1*548.86\SE*12*0002\GE*2*140730416\IEA*1*100014073\
```

AMOUNT (BOA03)

ITEMS SENT (BOA04)

ITEMS RECEIVED (BOAI05)

"Completeness" **TS-B.04b (BOA)**: There is 1 line of records in each of the ACK997 and ACK824 on transmission date 2017-11-09

"Accuracy" **TS-C.02b (BOA)**: The attributes in the line of records in CDCS generated reports correspond with those in BOA's ACK997-824 - The attributes: transmission date, control no, amount, items sent, items. received

Attachment TXT063351 (reformatted)

CITIBANK Email Acknowledgment 997 (Level 1)
(Transmission Nov 09 corresponds to Line 3 in Pg. 29)

CA-1402880 ACH 997-824.S01.52

From: CDCS.TREASURY@AIG.COM
Sent: Thursday, November 09, 2017 5:53 AM
To: Treasury BASE team; cashdisbursements@ugcorp.com; CBIT Treasury MF Support
Subject: Prod: CDCS Response Status

CDCS Status from CITIBANK
CONFIRMATION REPORT

SUMMARY INFORMATION

FILE STATUS:	MESSAGE RECEIVED
NUMBER OF PAYMENTS:	2
FILE TRANSMISSION DATE:	2017-11-09
MESSAGE ID:	AIGICCCDCSACHCIT20171109054548 0

ITEMS SENT (CITI04)

TRANSMISSION DATE (CITI01)

Message ID (CITI00)

CNTL NBR (CITI02)

"Completeness" **TS-B.05b (CITI)**: Line #3 of records in CITI's ACK997 for transmission date 2017-11-09

"Accuracy" **TS-C.03b (CITI)**: The attributes in Line #3 of records in CITI corresponds with the one in CDCS generated reports correspond for CITI's ACK997 - The attributes: message id, transmission date, control no, amount, items sent, items. received

CITIBANK Email Acknowledgment 997 (Level 1)
(Transmission Nov 09 corresponds to Line 2 in Pg. 29)

CA-1402880 ACH 997-824.S01.53

From: CDCS.TREASURY@AIG.COM
Sent: Thursday, November 09, 2017 5:53 AM
To: Treasury BASE team; cashdisbursements@ugcorp.com; CBIT Treasury MF Support
Subject: Prod: CDCS Response Status

CDCS Status from CITIBANK
CONFIRMATION REPORT

SUMMARY INFORMATION

FILE STATUS:	MESSAGE RECEIVED
NUMBER OF PAYMENTS:	367
FILE TRANSMISSION DATE:	2017-11-09
MESSAGE ID:	AIGICCCDCSACHCIT20171109054541 0

ITEMS SENT (CITI04)

TRANSMISSION DATE (CITI01)

Message ID (CITI00)

CNTL NBR (CITI02)

"Completeness" **TS-B.05b (CITI)**: Line #2 of records in CITI's ACK997 for transmission date 2017-11-09

"Accuracy" **TS-C.03b (CITI)**: The attributes in Line #2 of records in CITI corresponds with the one in CDCS generated reports correspond for CITI's ACK997 - The attributes: message id, transmission date, control no, amount, items sent, items. received

CITIBANK Email Acknowledgment 824 (Level 2)
(Transmission Nov 09 corresponds to Line 3 in Pg. 29)

CA-1402880 ACH 997-824.S01.54

From: CDCS.TREASURY@AIG.COM
Sent: Thursday, November 09, 2017 6:13 AM
To: Treasury BASE team; cashdisbursements@ugcorp.com; CBIT Treasury MF Support
Subject: Prod: CDCS Response Status

CDCS Status from CITIBANK
CONFIRMATION REPORT

SUMMARY INFORMATION

NUMBER OF PAYMENTS:	2
FILE TRANSMISSION DATE:	2017-11-09
MESSAGE ID:	AIGICCCDCSACHCIT201711090545480

ITEMS SENT (CITI04)

TRANSMISSION DATE (CITI01)

Message ID (CITI00)

CNTL NBR (CITI02)

DETAIL INFORMATION

REFERENCE	AMOUNT		VALUE DATE	STATE	CNN/ERROR MESSAGE
008832860	1000	USD	2017-11-10	ACSP	/00000000/CB Accepted
008832865	1478	USD	2017-11-10	ACSP	/00000000/CB Accepted

ITEMS RECEIVED (CITI05)

SUM = 2,478

AMOUNT (CITI03)

"Completeness" **TS-B.05b (CITI)**: Line #3 of records in CITI's ACK997 for transmission date 2017-11-09

"Accuracy" **TS-C.03b (CITI)**: The attributes in Line #3 of records in CITI corresponds with the one in CDCS generated reports correspond for CITI's ACK997 - The attributes: message id, transmission date, control no, amount, items sent, items. received

CITIBANK Email Acknowledgment 824 (Level 2) #2
(Transmission Nov 09 corresponds to Line 2 in Pg. 29)

CA-1402880 ACH 997-824.S01.55

From: CDCS.TREASURY@AIG.COM
Sent: Thursday, November 09, 2017 6:13 AM
To: Treasury BASE team; cashdisbursements@ugcorp.com; CBIT Treasury MF Support
Subject: Prod: CDCS Response Status

CDCS Status from CITIBANK
CONFIRMATION REPORT

SUMMARY INFORMATION

NUMBER OF PAYMENTS: 367 — ITEMS SENT (CITI04)

FILE TRANSMISSION DATE: 2017-11-09 — TRANSMISSION DATE (CITI01)

MESSAGE ID: AIGICCCDCSACHCIT201711090545410

Message ID (CITI00) — CNTL NBR (CITI02)

DETAIL INFORMATION

REFERENCE	AMOUNT	VALUE DATE	STATE	CNN/ERROR MESSAGE
188696050	436.03 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696051	1666.67 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696052	813.45 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696053	1402.2 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696054	88500 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696055	6557.97 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696056	9521.37 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696057	1305 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696058	36712.28 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696059	7240.2 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696060	14425.89 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696061	980.67 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696062	5488 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696063	266.1 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696064	6890 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696065	18200 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696066	2745.52 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696067	335.7 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696068	811.19 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696069	3217.16 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696070	8500 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696071	7000 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696072	1958 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696073	166708.03 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696074	1112.72 USD	2017-11-10	ACSP	/00000000/CB Accepted
188696075	499.61 USD	2017-11-10	ACSP	/00000000/CB Accepted

"Completeness" **TS-B.05b (CITI)**: Line #2 of records in CITI's ACK997 for transmission date 2017-11-09

"Accuracy" **TS-C.03b (CITI)**: The attributes in Line #2 of records in CITI corresponds with the one in CDCS generated reports correspond for CITI's ACK997 - The attributes: message id, transmission date, control no, amount, items sent, items. received

SUBTOTAL = 393,293.76
Total Rows = 26

CA-1402880 ACH 997-824.S01.56

CITIBANK Email Acknowledgment 824 (Level 2)

188696076	1112.48	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696077	219768.3	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696078	55317.51	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696079	13276.75	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696080	1287.54	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696081	3750	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696082	133003	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696083	176.96	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696084	420.51	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696085	247077.5	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696086	31000	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696087	378	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696088	15342.15	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696089	29781.66	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696090	4200	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696091	8.42	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696092	936.08	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696093	166.95	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696094	221.21	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696095	155.72	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696096	923.83	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696097	32545.48	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696098	5953.75	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696099	69724	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696100	778.46	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696101	105.83	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696102	141.76	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696103	2000	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696104	4761.74	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696105	13776.27	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696106	2250.9	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696107	77958.48	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696108	34685.17	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696109	453721.32	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696110	28543.54	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696111	26678.74	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696112	6829.95	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696113	972.5	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696114	515000	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696115	4721.5	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696116	164978.92	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696117	3300	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696118	10000	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696119	24.63	USD	2017-11-10	ACSP	/00000000/CB Accepted

SUBTOTAL = 2,217,757.51
Total Rows = 44

CA-1402880 ACH 997-824.S01.57

CITIBANK Email Acknowledgment 824 (Level 2)

188696120	736	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696121	4000	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696122	10544.51	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696123	2306.06	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696124	991.68	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696125	5376.43	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696126	566183.31	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696127	110029.79	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696128	73068.12	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696129	183.16	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696130	2543.75	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696131	104684.75	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696132	8422.52	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696133	1615	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696134	20507.33	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696135	8332.66	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696136	45734.21	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696137	778531.37	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696138	518.83	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696139	1260276.86	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696140	602.89	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696141	217.86	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696142	783	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696143	107.95	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696144	162.52	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696145	1100	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696146	3307.8	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696147	234131.79	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696148	225861.85	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696149	39414	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696150	262500	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696151	52.67	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696152	166275.7	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696153	800	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696154	26000	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696155	98.91	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696156	12411.68	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696157	85.98	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696158	134.9	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696159	1370	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696160	97342.43	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696161	5801.13	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696162	40205.25	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696163	533528	USD	2017-11-10	ACSP	/00000000/CB Accepted

SUBTOTAL = 4,656,882.65
Total Rows = 44

CA-1402880 ACH 997-824.S01.58

CITIBANK Email Acknowledgment 824 (Level 2)

188696164	90	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696165	2500	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696166	130798.47	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696167	30101.83	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696168	729338.09	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696169	128.69	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696170	14659.73	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696171	216303.08	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696172	15830.32	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696173	674.95	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696174	72.46	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696175	15000	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696176	31029.38	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696177	950	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696178	290.68	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696179	174924	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696180	544.38	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696181	3011.87	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696182	348	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696183	410.39	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696184	2365.91	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696185	96000	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696186	1849.35	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696187	2730	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696188	98.52	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696189	146600	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696190	106365.45	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696191	589	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696192	26254.32	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696193	2785	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696194	4550	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696195	16402.23	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696196	15041.18	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696197	72550.31	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696198	51500	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696199	1040	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696200	15	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696201	168500	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696202	7810	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696203	430.27	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696204	3000	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696205	125515	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696206	1545.68	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696207	10000	USD	2017-11-10	ACSP	/00000000/CB Accepted

SUBTOTAL = 2,230,543.54
Total Rows = 44

CA-1402880 ACH 997-824.S01.59

CITIBANK Email Acknowledgment 824 (Level 2)

188696208	1043.46	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696209	8078	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696210	1500	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696211	200	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696212	3664.92	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696213	1900	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696214	6250	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696215	1870	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696216	240	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696217	343673.91	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696218	493.99	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696219	1502.8	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696220	9734.79	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696221	61.24	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696222	388.3	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696223	534.55	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696224	144.54	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696225	13.75	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696226	105.31	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696227	144.56	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696228	72.76	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696229	78.81	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696230	148.34	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696231	40.04	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696232	77.24	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696233	35.4	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696234	107.08	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696235	70	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696236	64.75	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696237	97.86	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696238	116.88	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696239	26	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696240	176.78	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696241	166.41	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696242	80.8	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696243	246.37	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696244	46.52	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696245	66.87	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696246	95.09	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696247	145.02	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696248	161.58	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696249	358.38	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696250	31.74	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696251	25.68	USD	2017-11-10	ACSP	/00000000/CB Accepted

SUBTOTAL = 384,080.52
Total Rows = 44

CA-1402880 ACH 997-824.S01.60

CITIBANK Email Acknowledgment 824 (Level 2)

188696252	229.75	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696253	70.47	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696254	72.24	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696255	55.4	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696256	128.69	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696257	235.9	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696258	526.39	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696259	7	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696260	57.49	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696261	60	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696262	45.98	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696263	161.58	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696264	114.49	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696265	36.39	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696266	362.74	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696267	25	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696268	44	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696269	227.02	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696270	62.49	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696271	1523.79	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696272	38.74	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696273	60.03	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696274	235.1	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696275	274.46	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696276	471.03	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696277	1871.78	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696278	149.8	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696279	47.9	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696280	40.87	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696281	301.75	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696282	787.48	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696283	72.23	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696284	344.55	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696285	209.19	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696286	205.45	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696287	56.7	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696288	8	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696289	770.02	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696290	909.5	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696291	97.92	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696292	153.73	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696293	56.05	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696294	103.76	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696295	92.96	USD	2017-11-10	ACSP	/00000000/CB Accepted

SUBTOTAL = 11,153.04
Total Rows = 41

CA-1402880 ACH 997-824.S01.61

CITIBANK Email Acknowledgment 824 (Level 2)

188696296	433.06	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696297	212.93	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696298	236.33	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696299	113.97	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696300	240	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696301	41.3	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696302	78	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696303	60	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696304	73.28	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696305	541.42	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696306	50	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696307	109	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696308	84.26	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696309	83.46	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696310	41.73	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696311	181.37	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696312	39.6	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696313	15	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696314	289.44	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696315	11	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696316	208.65	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696317	66.9	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696318	246.05	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696319	306.02	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696320	727.64	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696321	27.38	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696322	423.53	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696323	620.07	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696324	82.5	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696325	128.8	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696326	108.56	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696327	361.67	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696328	97.82	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696329	617.41	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696330	417.6	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696331	58.15	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696332	334.38	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696333	118.65	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696334	150	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696335	26.76	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696336	1898.78	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696337	83.56	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696338	49.99	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696339	74.99	USD	2017-11-10	ACSP	/00000000/CB Accepted

SUBTOTAL = 10,423.78
Total Rows = 47

CA-1402880 ACH 997-824.S01.62

CITIBANK Email Acknowledgment 824 (Level 2)

188696340	147.84	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696341	85	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696342	411.95	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696343	57.75	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696344	5.41	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696345	84.9	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696346	107.54	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696347	172.12	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696348	619.88	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696349	125.09	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696350	55.64	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696351	20.37	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696352	682.13	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696353	428.53	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696354	24.62	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696355	81.16	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696356	397.59	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696357	126	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696358	24.42	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696359	46.02	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696360	432.83	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696361	104.54	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696362	43.34	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696363	46.05	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696364	64.2	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696365	8	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696366	710.25	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696367	97.37	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696368	262.15	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696369	24.95	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696370	233.27	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696371	482.04	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696372	468.13	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696373	241.29	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696374	800.9	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696375	38.7	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696376	80.62	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696377	607.63	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696378	559.45	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696379	333.34	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696380	35	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696381	677.85	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696382	433.8	USD	2017-11-10	ACSP	/00000000/CB Accepted
188696383	1002.22	USD	2017-11-10	ACSP	/00000000/CB Accepted

SUBTOTAL = 11,491.88
Total Rows = 44

CA-1402880 ACH 997-824.S01.63

CITIBANK Email Acknowledgment 824 (Level 2)

188696384	40.87 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696385	64.99 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696386	437.12 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696387	74.94 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696388	211.33 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696389	123.16 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696390	1335.32 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696391	44 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696392	154.04 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696393	9.5 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696394	498.1 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696395	147.56 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696396	99.96 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696397	871.07 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696398	75 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696399	40 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696400	37.85 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696401	34.36 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696402	7.11 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696403	479.65 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696404	42.8 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696405	86.67 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696406	444.59 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696407	130.31 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696408	68.95 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696409	79.47 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696410	32 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696411	195.82 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696412	65.68 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696413	975 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696414	87.32 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696415	91.87 USD 2017-11-10	ACSP	/00000000/CB	Accepted
188696496	523474.27 USD 2017-11-10	ACSP	/00000000/CB	Accepted

SUBTOTAL = 530,560.68
Total Rows = 33

GRAND TOTAL = **10,446,187.36**, GRAND TOTAL ROWS = 367

AMOUNT (CITI03)

ITEMS RECEIVED (CITI05)

"Accuracy" **TS-C.03b (CITI)**: The attributes in Line #2 of records in CITI corresponds with the one in CDCS generated reports correspond for CITI's ACK997 - The attributes: message id, transmission date, control no, amount, items sent, items. received

CITIBANK Email Acknowledgment 997 (Level 1)
(Transmission Nov 08 corresponds to Line 1 in Pg. 29)

CA-1402880 ACH 997-824.S01.64

From: CDCS.TREASURY@AIG.COM
Sent: Wednesday, November 08, 2017 1:53 PM
To: Treasury BASE team; cashdisbursements@ugcorp.com; CBIT Treasury MF Support
Subject: Prod: CDCS Response Status

CDCS Status from CITIBANK
CONFIRMATION REPORT

SUMMARY INFORMATION

FILE STATUS:	MESSAGE RECEIVED
NUMBER OF PAYMENTS:	743
FILE TRANSMISSION DATE:	2017-11-08
MESSAGE ID:	AIGICCCDCSACHCIT201711081347330

ITEMS SENT (CITI04)

TRANSMISSION DATE (CITI01)

Message ID (CITI00)

CNTL NBR (CITI02)

"Completeness" **TS-B.05b (CITI)**: Line #1 of records in CITI's ACK997 for transmission date 2017-11-08

"Accuracy" **TS-C.03b (CITI)**: The attributes in Line #1 of records in CITI corresponds with the one in CDCS generated reports correspond for CITI's ACK997 - The attributes: message id, transmission date, control no, amount, items sent, items. received

CITIBANK Email Acknowledgment 824 (Level 2)
(Transmission Nov 08 corresponds to Line 1 in Pg. 29)

CA-1402880 ACH 997-824.S01.65

From: CDCS.TREASURY@AIG.COM
Sent: Wednesday, November 08, 2017 2:10 PM
To: Treasury BASE team; cashdisbursements@ugcorp.com; CBIT Treasury MF Support
Subject: Prod: CDCS Response Status

CDCS Status from CITIBANK
CONFIRMATION REPORT

SUMMARY INFORMATION

NUMBER OF PAYMENTS: 743 — ITEMS SENT (CITI04)

FILE TRANSMISSION DATE: 2017-11-08 — TRANSMISSION DATE (CITI01)

MESSAGE ID: AIGICCCDCSACHCIT20171108 1347330

Message ID (CITI00) — CNTL NBR (CITI02)

DETAIL INFORMATION

REFERENCE	AMOUNT	VALUE DATE	STATE	CNN/ERROR MESSAGE
188688137	16.38 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688138	112.2 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688139	213.84 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688140	46.03 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688141	8 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688142	7575.16 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688143	18883.13 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688144	2500 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688145	78869.27 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688146	3981.3 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688147	1891 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688148	8500 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688149	15 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688150	64.52 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688151	286.9 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688152	36.11 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688153	45 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688154	132.48 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688155	70.78 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688156	665 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688157	286.66 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688158	13.68 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688159	12.84 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688160	435.81 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688161	377.47 USD	2017-11-09	ACSP	/00000000/CB Accepted
188688162	73.64 USD	2017-11-09	ACSP	/00000000/CB Accepted

"Completeness" **TS-B.05b (CITI)**: Line #1 of records in CITI's ACK997 for transmission date 2017-11-08

"Accuracy" **TS-C.03b (CITI)**: The attributes in Line #1 of records in CITI corresponds with the one in CDCS generated reports correspond for CITI's ACK997 - The attributes: message id, transmission date, control no, amount, items sent, items. received

SUBTOTAL = 125,112.2
Total Rows = 26

CA-1402880 ACH 997-824.S01.66

CITIBANK Email Acknowledgment 824 (Level 2)

188688163	1704	USD	2017-11-09	ACSP	/00000000/CB Accepted
188688164	500	USD	2017-11-09	ACSP	/00000000/CB Accepted
188688165	47.38	USD	2017-11-09	ACSP	/00000000/CB Accepted
188688166	358.94	USD	2017-11-09	ACSP	/00000000/CB Accepted
188688167	149.19	USD	2017-11-09	ACSP	/00000000/CB Accepted
188688168	133.15	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686947	8910	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686948	3800	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686949	2571.18	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686950	37114.93	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686951	105	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686952	34991.27	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686953	1120	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686954	4500	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686955	4371.29	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686956	66	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686957	14195.17	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686958	2195.42	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686959	92709.95	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686960	37895.18	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686961	142873	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686962	97229.73	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686963	554.92	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686964	2172.06	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686965	33600	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686966	11928	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686967	7980.54	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686968	6890	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686969	560496	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686970	85962.4	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686971	1334.43	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686972	33575.49	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686973	39111.93	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686974	10631.19	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686975	190.67	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686976	342.96	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686977	465.31	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686978	32656.81	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686979	4000	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686980	381.37	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686981	9168.34	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686982	96737.5	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686983	333.95	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686984	951.42	USD	2017-11-09	ACSP	/00000000/CB Accepted

SUBTOTAL = 1,427,006.07
Total Rows = 44

CA-1402880 ACH 997-824.S01.67

CITIBANK Email Acknowledgment 824 (Level 2)

188686985	7195.94	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686986	1089.28	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686987	675	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686988	666.2	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686989	2053.6	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686990	31776.96	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686991	921.17	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686992	41027.82	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686993	518924.27	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686994	1268.56	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686995	203113.08	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686996	543651.79	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686997	12022.76	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686998	13817.58	USD	2017-11-09	ACSP	/00000000/CB Accepted
188686999	767.57	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687000	32.64	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687001	2000	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687002	1650390	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687003	2121.1	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687004	214890.03	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687005	215202.58	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687006	250	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687007	52797.06	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687008	3615	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687009	11572.84	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687010	3800	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687011	649.73	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687012	154564.6	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687013	115000	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687014	20199.36	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687015	1551.18	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687016	4674.5	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687017	6381.67	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687018	1158.67	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687019	9000	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687020	18243.29	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687021	378.88	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687022	24.08	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687023	17631	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687024	88425	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687025	832	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687026	39785	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687027	38673.45	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687028	42795	USD	2017-11-09	ACSP	/00000000/CB Accepted

SUBTOTAL = 4,095,610.24
Total Rows = 44

CA-1402880 ACH 997-824.S01.68

CITIBANK Email Acknowledgment 824 (Level 2)

188687029	162.13	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687030	740.79	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687031	1231.2	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687032	2138.05	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687033	8169.61	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687034	66000	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687035	3988.76	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687036	200214.58	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687037	2396.35	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687038	1097.72	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687039	784	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687040	68766.98	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687041	26655.55	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687042	19992.94	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687043	222	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687044	2849.92	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687045	245.83	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687046	10422.77	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687047	232525	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687048	600	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687049	1668.08	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687050	389808	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687051	61.36	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687052	5853.56	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687053	178.6	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687054	2275.3	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687055	5173.76	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687056	129473	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687057	37854.59	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687058	12556.88	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687059	12088.67	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687060	130430.7	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687061	22287.02	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687062	275000	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687063	3000000	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687064	1671.7	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687065	14282.21	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687066	59648.82	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687067	28535.13	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687068	3053.02	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687069	167277.64	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687070	16338.8	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687071	7539.85	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687072	12500	USD	2017-11-09	ACSP	/00000000/CB Accepted

SUBTOTAL = 4,984,760.87
Total Rows = 44

CA-1402880 ACH 997-824.S01.69

CITIBANK Email Acknowledgment 824 (Level 2)

188687073	12712.56	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687074	48132.74	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687075	8749.58	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687076	8490.08	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687077	467869	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687078	12000	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687079	1010	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687080	175101.38	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687081	55565.55	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687082	110.35	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687083	149000	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687084	240.54	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687085	2197	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687086	8708.94	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687087	1955.26	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687088	3591	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687089	79.85	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687090	11364.49	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687091	3186.34	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687092	20912.52	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687093	78236.99	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687094	13702.05	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687095	133374.13	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687096	600	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687097	8066.2	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687098	8250	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687099	1664.9	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687100	814.8	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687101	9820.84	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687102	25000	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687103	1685.45	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687104	16851.47	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687105	963	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687106	408334	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687107	350	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687108	25056.65	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687109	41589.24	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687110	1345.05	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687111	4269.6	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687112	120	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687113	3864	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687114	29.81	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687115	28782	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687116	12694.56	USD	2017-11-09	ACSP	/00000000/CB Accepted

SUBTOTAL = 1,816,441.02
Total Rows = 44

CA-1402880 ACH 997-824.S01.70

CITIBANK Email Acknowledgment 824 (Level 2)

188687117	2080.61	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687118	3457.89	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687119	924.82	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687120	2208.13	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687121	2735.5	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687122	270.12	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687123	23098.03	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687124	2296	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687125	14687.57	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687126	427	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687127	6265.97	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687128	218.84	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687129	952.02	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687130	13300	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687131	42609.6	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687132	1721.06	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687133	10053.33	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687134	52502.27	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687135	3149.96	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687136	26.7	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687137	600	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687138	1141.78	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687139	5445	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687140	24030.24	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687142	8193.24	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687143	1500	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687144	53650.25	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687145	320293.56	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687146	429.65	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687147	68.27	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687148	6560.27	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687149	62517.73	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687150	242.03	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687151	3442.5	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687152	18815.54	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687153	1061.54	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687154	927.5	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687155	7155.73	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687156	136649.84	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687157	246.92	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687158	8681.71	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687159	1915.79	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687160	9510.06	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687161	106	USD	2017-11-09	ACSP	/00000000/CB Accepted

SUBTOTAL = 856,170.57
Total Rows = 44

CA-1402880 ACH 997-824.S01.71

CITIBANK Email Acknowledgment 824 (Level 2)

188687162	19276.74	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687163	89.51	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687164	5954.5	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687165	19890	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687166	10788.66	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687167	300	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687168	327.99	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687169	2000	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687170	99310.69	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687171	6367.81	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687172	154203.75	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687173	9750	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687174	1400	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687175	1872.78	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687176	51404	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687177	325	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687178	25000	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687179	11011.72	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687180	39774	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687181	1400	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687182	114102	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687183	1648.21	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687184	27466.04	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687185	58622.78	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687186	8110.08	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687187	52023.17	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687188	1875	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687189	4828.37	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687190	411.07	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687191	1079.2	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687192	1026	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687193	14807	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687194	1011.81	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687195	2600	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687196	1553.4	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687197	108.19	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687198	62000	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687199	13882.42	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687200	3669.77	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687201	720	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687202	136.96	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687203	98.11	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687204	50.95	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687205	97.87	USD	2017-11-09	ACSP	/00000000/CB Accepted

SUBTOTAL = 832,375.55
Total Rows = 44

CA-1402880 ACH 997-824.S01.72

CITIBANK Email Acknowledgment 824 (Level 2)

188687206	3160	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687207	50000	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687208	9999.75	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687209	11145.7	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687210	768.03	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687211	84986.49	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687212	19200	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687213	4794.89	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687214	409500	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687215	170300	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687216	140030	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687217	13420.88	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687218	55663.68	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687219	8784	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687220	32493.29	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687221	28000	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687222	135873.9	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687223	12180.44	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687224	1664.5	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687225	34015.74	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687226	15563.59	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687227	30000	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687228	3400	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687229	288.23	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687230	89.88	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687231	63.89	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687232	175.12	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687233	276.28	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687234	241.79	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687235	85.81	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687236	541.59	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687237	154.91	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687238	45	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687239	170.6	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687240	260.36	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687241	93.38	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687242	70.37	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687243	171.21	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687244	196.04	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687245	118.44	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687246	49.89	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687247	35.56	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687248	43.59	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687249	47.55	USD	2017-11-09	ACSP	/00000000/CB Accepted

SUBTOTAL = 1,278,164.37
Total Rows = 44

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CITIBANK Email Acknowledgment 824 (Level 2)

188687250	51.5	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687251	87.45	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687252	40.71	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687253	1882.7	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687254	94.45	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687255	20	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687256	85.6	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687257	104.33	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687258	157.83	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687259	57	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687260	10.7	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687261	15	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687262	449.91	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687263	25.84	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687264	80.25	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687265	94.95	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687266	42.97	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687267	56.18	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687268	12	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687269	101.66	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687270	83.41	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687271	129.66	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687272	43	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687273	303.18	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687274	19.88	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687275	176.73	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687276	28	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687277	91.69	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687278	27.09	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687279	13	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687280	34.5	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687281	174.73	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687282	104	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687283	330.59	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687284	29.47	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687285	23.54	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687286	334.37	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687287	246.36	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687288	97.5	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687289	19.2	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687290	54.48	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687291	197.55	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687292	27.29	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687293	276.63	USD	2017-11-09	ACSP	/00000000/CB Accepted

SUBTOTAL = 6,336.88
Total Rows = 44

188687294	53.84 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687295	15 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687296	399.92 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687297	17.1 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687298	191.86 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687299	147.31 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687300	46.79 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687301	119.89 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687302	49.47 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687303	7 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687304	27.5 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687305	107.56 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687306	92.64 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687307	33.17 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687308	31.01 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687309	142.23 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687310	73.1 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687311	980.49 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687312	555.88 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687313	98.34 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687314	41 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687315	380.14 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687316	256.91 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687317	1099.76 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687318	30.89 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687319	130.35 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687320	44 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687321	54.27 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687322	22.64 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687323	53.31 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687324	11 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687325	140.74 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687326	25 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687327	2767.59 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687328	413.68 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687329	85.53 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687330	65.28 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687331	70.01 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687332	40.02 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687333	17.12 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687334	1001.97 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687335	178.47 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687336	90.66 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687337	239.96 USD	2017-11-09	ACSP	/00000000/CB	Accepted

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CITIBANK Email Acknowledgment 824 (Level 2)

SUBTOTAL = 10,450.4
Total Rows = 44

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CITIBANK Email Acknowledgment 824 (Level 2)

188687338	666.94	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687339	198	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687340	86.67	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687341	35.34	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687342	130.5	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687343	111.92	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687344	70.22	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687345	176.45	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687346	42.27	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687347	376.11	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687348	16.8	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687349	70.78	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687350	352.69	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687351	335.52	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687352	2092.51	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687353	1123.28	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687354	97.2	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687355	177.31	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687356	152.89	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687357	68.75	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687358	30	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687359	39.03	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687360	52.1	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687361	58.85	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687362	325.28	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687363	140.09	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687364	638.17	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687365	274.96	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687366	5	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687367	48	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687368	24.43	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687369	5.29	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687370	18	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687371	150.52	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687372	334.87	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687373	12	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687374	129	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687375	2310	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687376	170.97	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687377	14.38	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687378	27.64	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687379	37.1	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687380	121.49	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687381	217	USD	2017-11-09	ACSP	/00000000/CB Accepted

SUBTOTAL = 11,566.32
Total Rows = 44

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CITIBANK Email Acknowledgment 824 (Level 2)

188687382	152.24	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687383	59.37	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687384	30.88	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687385	112	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687386	277.24	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687387	3563.48	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687388	569.39	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687389	232.5	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687390	523.77	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687391	309.41	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687392	255.2	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687393	1149.85	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687394	293.99	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687395	143.47	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687396	18	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687397	326.49	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687398	208.6	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687399	1309.28	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687400	118.28	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687401	87.21	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687402	809.99	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687403	751.14	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687404	164.63	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687405	99.89	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687406	219.5	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687407	181.37	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687408	86.1	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687409	239.1	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687410	61.9	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687411	13.13	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687412	115.46	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687413	6.17	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687414	108.76	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687415	2329.28	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687416	24.61	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687417	35.85	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687418	116.71	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687419	461.96	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687420	537.68	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687421	19.83	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687422	10	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687423	40.13	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687424	139.44	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687425	332.24	USD	2017-11-09	ACSP	/00000000/CB Accepted

SUBTOTAL = 16,645.52
Total Rows = 44

188687426	154.39 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687427	34.26 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687428	62.47 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687429	66.06 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687430	119.84 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687431	50 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687432	246.19 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687433	352 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687434	122 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687435	140 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687436	293 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687437	34.4 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687438	337.06 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687439	67.12 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687440	53.5 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687441	26.65 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687442	54.58 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687443	332.72 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687444	385.37 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687445	499.28 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687446	107.75 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687447	124.5 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687448	58 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687449	54.11 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687450	116.28 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687451	135.68 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687452	130 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687453	75.28 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687454	441.44 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687455	17.2 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687456	69.36 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687457	757.29 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687458	493.66 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687459	54.99 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687460	351.81 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687461	530.76 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687462	292.79 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687463	361.12 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687464	203.49 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687465	166.94 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687466	30.69 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687467	63.92 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687468	1327.34 USD	2017-11-09	ACSP	/00000000/CB	Accepted
188687469	75.73 USD	2017-11-09	ACSP	/00000000/CB	Accepted

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CITIBANK Email Acknowledgment 824 (Level 2)

SUBTOTAL = 9,471.02
Total Rows = 44

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CITIBANK Email Acknowledgment 824 (Level 2)

188687470	85.86	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687471	66.33	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687472	51.15	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687473	38.52	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687474	707.9	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687475	49.76	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687476	36.22	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687477	254.83	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687478	129.76	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687479	278.91	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687480	101.04	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687481	1128.7	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687482	713.49	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687483	191.74	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687484	22.36	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687485	72.69	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687486	91.96	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687487	665	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687488	246.44	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687489	78.14	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687490	1229.99	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687491	79.86	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687492	23.4	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687493	294.23	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687494	41.2	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687495	10.48	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687496	21.4	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687497	13.75	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687498	180.2	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687499	140.8	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687500	51	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687501	16.26	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687502	139.18	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687503	89.28	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687504	102.68	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687505	52.38	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687506	20	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687507	290.51	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687508	5.5	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687509	92.38	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687510	782.41	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687511	160.21	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687512	36.8	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687513	127.45	USD	2017-11-09	ACSP	/00000000/CB Accepted

SUBTOTAL = 9,012.15
Total Rows = 44

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CITIBANK Email Acknowledgment 824 (Level 2)

188687514	40	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687515	7182.52	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687516	64.2	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687517	170	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687518	202.19	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687519	182.97	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687520	152.51	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687521	292.67	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687522	28.36	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687523	33.72	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687524	66.48	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687525	2711.55	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687526	32.1	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687527	110.19	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687528	618.46	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687529	378.12	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687530	10	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687531	70.61	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687532	26.76	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687533	22	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687534	232.26	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687535	45.7	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687536	8.14	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687537	61.53	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687538	192.07	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687539	32	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687540	40.04	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687541	51.36	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687542	123.34	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687543	255	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687544	142.14	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687545	157.27	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687546	277.2	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687547	154	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687548	250.92	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687549	79.94	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687550	47.19	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687551	239.13	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687552	558.56	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687553	116.63	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687554	287.35	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687555	286.62	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687556	12.84	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687557	38.52	USD	2017-11-09	ACSP	/00000000/CB Accepted

SUBTOTAL = 16,085.16
Total Rows = 44

CA-1402880 ACH 997-824.S01.80

CITIBANK Email Acknowledgment 824 (Level 2)

188687558	181.67	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687559	100	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687560	305.11	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687561	68.18	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687562	380.93	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687563	27.29	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687564	445.66	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687565	118.14	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687566	34.24	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687567	353.1	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687568	1933.54	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687569	53.23	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687570	330.77	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687571	61.08	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687572	422.09	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687573	133.39	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687574	34.95	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687575	320.47	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687576	486.92	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687577	112.36	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687578	30.02	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687579	160.84	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687580	39.66	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687581	236.27	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687582	493.27	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687583	146.42	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687584	438.71	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687585	109.82	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687586	44.94	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687587	1779.09	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687588	902.01	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687589	9	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687590	449.41	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687591	125.19	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687592	28	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687593	109.56	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687594	63.5	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687595	598.15	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687596	49.6	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687597	572.99	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687598	187.25	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687599	2608.09	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687600	249.82	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687601	34.9	USD	2017-11-09	ACSP	/00000000/CB Accepted

SUBTOTAL = 15,369.63
Total Rows = 44

CA-1402880 ACH 997-824.S01.81

CITIBANK Email Acknowledgment 824 (Level 2)

188687602	255.06	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687603	379	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687604	1108.93	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687605	102.23	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687606	11.76	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687607	633.5	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687608	15	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687609	316.79	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687610	183.31	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687611	1002.68	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687612	117.7	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687613	96	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687614	43.91	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687615	8	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687616	271.1	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687617	455.22	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687618	203.77	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687619	175.53	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687620	451.14	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687621	24	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687622	10	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687623	21	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687624	55.64	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687625	157.5	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687626	1132.01	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687627	895	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687628	55	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687629	408.72	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687630	300.27	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687631	689.09	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687632	249.45	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687633	986.55	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687634	13.77	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687635	2090.37	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687636	118.08	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687637	127.7	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687638	201.16	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687639	92.69	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687640	213.42	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687641	129.72	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687642	1052.98	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687643	90.25	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687644	475	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687645	1130.33	USD	2017-11-09	ACSP	/00000000/CB Accepted

SUBTOTAL = 16,550.33
Total Rows = 44

CA-1402880 ACH 997-824.S01.82

CITIBANK Email Acknowledgment 824 (Level 2)

188687646	141.24	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687647	1016.76	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687648	108	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687649	186.75	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687650	710.58	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687651	707.32	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687652	154.09	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687653	88.81	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687654	15	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687655	1028.27	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687656	983.83	USD	2017-11-09	ACSP	/00000000/CB Accepted
188687657	266.68	USD	2017-11-09	ACSP	/00000000/CB Accepted
188688134	345252.79	USD	2017-11-09	ACSP	/00000000/CB Accepted

SUBTOTAL = 350,660.12
Total Rows = 13

GRAND TOTAL = **15,877,789.32**, GRAND TOTAL ROWS **= 743**

AMOUNT (CITI03)

ITEMS RECEIVED (CITI05)

"Accuracy" **TS-C.03b (CITI)**: The attributes in Line #1 of records in CITI corresponds with the one in CDCS generated reports correspond for CITI's ACK997 - The attributes: message id, transmission date, control no, amount, items sent, items. received

From: Sposato, Charlie
To: Sweeney, Brian
Cc: Rutitsky, Alex; Zaltsberg, Felix; Lenahan, Thomas; Walker, Chris 2; Eyer, Donna; Treasury BASE team; Harpaz, Alex; KANDASAMY, MOHANKUMAR
Subject: RE: BatchCAAT813D:CAAT813D PROBLEM DETECTED WITH 824 ACH ACKNOWLEDGEMENTS
Date: Thursday, November 09, 2017 10:17:00 AM

Brain:

FYI and possible action.

Follow up Action

Charlie S.

From: Sposato, Charlie
Sent: Thursday, November 09, 2017 10:15 AM
To: Walker, Chris 2 <Chris.Walker2@AIG.com>
Cc: Rutitsky, Alex <Alex.Rutitsky@aig.com>; Zaltsberg, Felix <Felix.Zalsberg@AIG.com>; Lenahan, Thomas <Thomas.Lenahan@AIG.com>; Eyer, Donna <Donna.Eyer@AIG.com>; Treasury BASE team <tBASE@aig.com>; Harpaz, Alex <Alex.Harpaz@AIG.com>; KANDASAMY, MOHANKUMAR <MOHANKUMAR.KANDASAMY@AIG.com>
Subject: RE: BatchCAAT813D:CAAT813D PROBLEM DETECTED WITH 824 ACH ACKNOWLEDGEMENTS

Chris:

Bank of America has rejected an ACH prenote sent from LMS this morning because of an invalid ABA routing code. The details:

Branch: 555
Case: 221214
RFP: 416035
ABA Code Supplied: 081905029

Rejection details

Charlie S.

From: cbittreasurymfsupport@aig.com [mailto:cbittreasurymfsupport@aig.com]
Sent: Thursday, November 09, 2017 9:47 AM
To: Sposato, Charlie <Charlie.Sposato@AIG.com>; Rutitsky, Alex <Alex.Rutitsky@aig.com>; Zaltsberg, Felix <Felix.Zalsberg@AIG.com>; Lenahan, Thomas <Thomas.Lenahan@AIG.com>; Eyer, Donna <Donna.Eyer@AIG.com>; Treasury BASE team <tBASE@aig.com>
Subject: BatchCAAT813D:CAAT813D PROBLEM DETECTED WITH 824 ACH ACKNOWLEDGEMENTS

```
PROBLEM WITH ACH 824 ACKNOWLEDGEMENTS TODAY. SEE THE ATTACHED REPORT.
```

Rejection error message