statement | debit | credit | credit | account | logor



Your account manager is <u>Die</u> <u>Christoff</u>

## unpaid code descriptions

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Code	Brief	Full Description
02	Not provided for	There were insufficient funds in this account. Please contact the customer to make arrangements for alternative payment or arrange to process a double payment on the next batch run.
03	Debits not allowed to this account	The customers' account is a special savings account and cannot be debited. Kindly request customer to provide alternative banking details account details or change the account to a Transmission Account.
04	Payment Stopped (by a/c holder)	Your customer has requested that payment be stopped and the debit order be reversed. Please contact your customer to query the Stop Payment. No further debit order instruction will run against this account until Stop Payment has been lifted.
06	Account Frozen (as in divorce, etc)	Your customers account has been frozen due to legal proceedings Please contact your customer to obtain alternative banking details. No further debit orders will be run against this account until legal proceedings have been completed.
08	Account in sequestration (private individual)	Your customers account has been frozen due to legal proceedings Please contact your customer to obtain alternative banking details as no further debit orders will be run against this account.
		Your customers account has been frozen due to