

**RFP 946-5298 Add 2**

RDETL-02/R1.0

07:19:57 AM, Apr 27, 2004

Detailed Remittance Advice

Page 1

ABC Corporation  
Mary Jones  
1200 N. Elm Street  
Your Town, CA 90000  
Phone: 800-555-1212  
Fax: 8005551212

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ORIGINATOR INFORMATION

Company Name : KP SOUT  
Identification : 1123456789  
Originating DFI : 03110020  
Descriptive Date : 04/04/24  
Settlement Date : Apr 27, 04  
Eff. Entry Date : Apr 22, 04

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RECEIVER INFORMATION

Company Name : ABC CORP  
DFI Account Number: 00000000612345678  
Receiving DFI ID : 121100782  
ID Number : 1000151323  
Transaction Type : 22  
Automated Demand Deposit  
Amount : \$151,185.56

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TRANSACTION DETAILS

|                                       |                                  |
|---------------------------------------|----------------------------------|
| Discretionary Data: 01234567          | Discretionary Data:              |
| Entry Description : VENDPAYMTS        | Company Name/ID# : ABC CORP 8572 |
| Entry Class Code : CTX                | Addenda Rec. Count: 0030         |
| Service Class Code: ACH Entries Mixed | Trace Number : 031100206961263   |
| Batch Number : 0000008                | Reference Code :                 |
| Priority : 01                         |                                  |

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ADDENDA RECORD(S)

Interchange Sender ID : 1912345678 Interchange Receiver ID : MEGA BIG CORP  
Interchange Date : Apr 24, 04 Interchange Time : 14:24  
Interchange Control # : 000012345  
Acknowledgement Requested: No Interchange Acknowledgment Requested  
Application Send's Code : 1123456789 Application Recv's Code : MEGA SO CAL

Payment Order/Remittance Advice  
Transaction Set Control Number: 18491

--- Beginning Segment for Payment Order/Remittance Advice ---

Transaction Handling Code: Payment Accompanies Remittance Advice  
Monetary Amount : \$151,185.56  
Credit/Debit Flag Code : C  
Payment Method Code : ACH  
Payment Format Code : CTX  
(DFI) ID Number Qualifier: 01  
ODFI ID Number : 031100209  
Account Number Qualifier : Demand Deposit  
Account Number : 31234567

**RFP 946-5298 Add 2**

Originating Company ID : 1123456789  
Originating Company Supplemental Code:  
(DFI) ID Number Qualifier: 01  
RDETL-02/R1.0

Bank of the West

07:19:57 AM, Apr 27, 2004      Detailed Remittance Advice      Page 2

RDFI ID Number : 121100782  
Account Number Qualifier : Demand Deposit  
Account Number : 612345678  
Date : Apr 22, 2004

--- Trace ---

Current Transaction Trace Numbers: 1000151323  
Transaction Creation : Apr 22, 2004

--- Name ---

Payer : ABCP OF SO CALIF.  
Address Information : 800 W. ELWOOD DRIVE  
City Name : Los Angeles State or Province Code : CA  
Postal Code : 90000

--- Name ---

Payee : EXECUTIVE ASSOCIATES  
Mutually Defined : R00123456  
Address Information : 1200 N PLUMERIA AVENUE  
City Name : ANAHEIM State or Province Code : CA  
Postal Code : 92800

--- Entity ---

Assigned Number : 1

--- Individual or Organizational Name ---

Entity Identifier Code : Accounts Payable Office  
Entity Type Qualifier : Person Name Last or Organization Name:  
Name First : N/A  
Name Middle :  
Name Prefix :  
Name Suffix :  
Identification Code Qualifier: Telephone Number (Phone)  
Identification Code : (999)999-9999

--- Remittance Advice Accounts Receivable Open Item Reference ---

Seller's Invoice Number : 8912345      Payment Action Code :  
Amount Paid : \$4,903.76      Amount of Invoice : \$4,903.76  
Amount of Discount : \$0.00  
Invoice : Mar 23, 2004

--- Remittance Advice Accounts Receivable Open Item Reference ---

Seller's Invoice Number : 8912346      Payment Action Code :  
Amount Paid : \$2,451.88      Amount of Invoice : \$2,451.88  
Amount of Discount : \$0.00  
Invoice : Mar 23, 2004

-----END OF TRANSACTION-----

-----END OF REPORT-----