

UNAUTHORIZED DETAIL REPORT

Company/Originator Name Here

1234567890

12/1/2011 - 12/30/2011

Run Time: 1/3/2012 5:21:58 PM

Company Name	Company ID	EED Original Transaction	EED of Return	Return Code	Amount	SEC Code	Routing/ABA	Account Number	Individual Name
Company Name #1	123456789	10/18/2011	12/9/2011	R10	\$10.00	PPD	RDFI ABA #	1234	Receiver Name
Company Name #2	123456789	11/2/2011	12/9/2011	R07	\$41.53	PPD	RDFI ABA #	12345	Receiver Name
Company Name #3	123456789	11/2/2011	12/19/2011	R07	\$32.09	PPD	RDFI ABA #	123456	Receiver Name
Company Name #4	123456789	11/2/2011	12/7/2011	R10	\$31.03	PPD	RDFI ABA #	123	Receiver Name
Company Name #5	123456789	11/8/2011	12/7/2011	R07	\$35.00	PPD	RDFI ABA #	12345	Receiver Name
Company Name #6	123456789	11/8/2011	12/9/2011	R10	\$37.10	PPD	RDFI ABA #	55555	Receiver Name
Company Name #7	123456789	11/16/2011	12/9/2011	R10	\$10.00	PPD	RDFI ABA #	66666	Receiver Name
Company Name #8	123456789	11/16/2011	12/16/2011	R10	\$69.90	PPD	RDFI ABA #	11111	Receiver Name
Company Name #9	123456789	11/22/2011	12/8/2011	R10	\$100.00	PPD	RDFI ABA #	33333	Receiver Name
Company Name #10	123456789	11/22/2011	12/6/2011	R07	\$35.00	PPD	RDFI ABA #	7777888999446	Receiver Name
Company Name #11	123456789	11/29/2011	12/7/2011	R07	\$28.62	PPD	RDFI ABA #	22222	Receiver Name