

OFAC Report

12/1/2011 - 12/31/2011

Run Time: 1/3/2012 3:50:11 PM

Company Name	Company ID	Processing Date	Customer Name	Routing Number	Account Number	Transaction Amount	Processor Comment
Company Name	1234567890	12/14/2011	SDN name	RDFI ABA	111111	\$126.02	OFAC match noted - mmw
Company Name	1234567890	12/29/2011	SDN name	RDFI ABA	111111	\$156.89	OFAC match noted - mmw
Company Name	1234567890	12/1/2011	SDN name	RDFI ABA	111111	\$62.50	OFAC match noted - mmw
Company Name	1234567890	12/15/2011	SDN name	RDFI ABA	111111	\$112.50	OFAC match noted - mmw
Company Name	1234567890	12/29/2011	SDN name	RDFI ABA	111111	\$100.00	OFAC match noted - mmw
Company Name	1234567890	12/14/2011	SDN name	RDFI ABA	111111	\$400.00	OFAC match noted - mmw
Company Name	1234567890	12/22/2011	SDN name	RDFI ABA	111111	\$151.36	OFAC match noted - mmw
Company Name	1234567890	12/30/2011	SDN name	RDFI ABA	111111	\$500.00	ODFI notified via the OFAC Report. - CDB
Company Name	1234567890	12/27/2011	SDN name	RDFI ABA	111111	\$332.74	OFAC match noted - mmw
Company Name	1234567890	12/19/2011	SDN name	RDFI ABA	111111	\$307.00	OFAC match noted - mmw
Company Name	1234567890	12/2/2011	SDN name	RDFI ABA	111111	\$507.00	OFAC match noted - mmw