

## Rejected Transaction Report

Company Name Here  
1234567890

8/25/2011 - 8/25/2011

Run Time: 8/25/2011 6:09:35 PM

Transaction							Reject Reason
8/25/2011							
File_Name_110825.ach							
1222437700000000, Company Name, Starbuck, Kara Thrace, RECPayment, 0.00, 8/25/2011							Invalid Dollar Amount for Non-Prenote transaction(s).
1222437700000008, Company Name, Helo, Karl Agathon, Payroll, 760.00, 8/31/2011							Receiving DFI Identification is not a valid routing number (Refer to ACH Rules for information on validating routing numbers)
Credit \$	\$760.00	Debit \$	\$0.00	Credit#	1	Debit#	1

	Credit \$	Debit \$	Credit #	Debit #
Total	\$760.00	\$0.00	0	1