

# OVER LIMIT DETAIL REPORT

ODFI Name Here

ODFI ABA #

12/01/2011 - 12/31/2011

Run Time: 1/10/2012 2:16:15 PM

## Customer: Originator 1

CustomerID	Process Date	Limit Type	Type	Amount Processed	Limit Amount	Cumulative Total	Difference	Processor Comment
999999999	12/6/2011	Daily Limit	Credit	\$82,782.27	\$75,000.00	\$82,782.27	\$7,782.27	Over limit approved by Bank Admin - ACHF Proc
999999999	12/7/2011	Daily Limit	Debit	\$82,782.27	\$75,000.00	\$82,782.27	\$7,782.27	Over limit approved by Bank Admin - ACHF Proc
999999999	12/12/2011	Daily Limit	Credit	\$75,044.53	\$75,000.00	\$75,044.53	\$44.53	Over limit approved by Bank Admin - ACHF Proc
999999999	12/13/2011	Daily Limit	Debit	\$75,044.53	\$75,000.00	\$91,124.53	\$16,124.53	Over limit approved by Bank Admin - ACHF Proc

## Customer: Originator 2

CustomerID	Process Date	Limit Type	Type	Amount Processed	Limit Amount	Cumulative Total	Difference	Processor Comment
999999999	12/13/2011	Daily Limit	Debit	\$66,388.22	\$90,000.00	\$92,840.50	\$2,840.50	Over limit approved by Bank Admin - ACHF Proc

## Customer: Originator 3

CustomerID	Process Date	Limit Type	Type	Amount Processed	Limit Amount	Cumulative Total	Difference	Processor Comment
999999999	12/27/2011	Transaction Limit	Debit	\$1,006,299.91	\$1,000,000.00	\$1,006,299.91	\$6,299.91	Over limit approved by Bank Admin - ACHF Proc
999999999	12/27/2011	Transaction Limit	Credit	\$1,006,299.91	\$1,000,000.00	\$1,006,299.91	\$6,299.91	Over limit approved by Bank Admin - ACHF Proc
999999999	12/28/2011	Transaction Limit	Credit	\$2,137,190.27	\$1,000,000.00	\$2,137,190.27	\$1,137,190.27	Over limit approved by Bank Admin - ACHF Proc