DIRECT DEPOSIT PAY FILE LISTING

Type of File: Recurring
Nonrecurring

CAN	PIC	FLOA	DOL VAL	POUND VAL	EXCH RATE	EFF PAY DATE	TRUST FUND	UK RTN	CHECK DIGIT	DAN	TYPE OF ACCT	FRBNY TRACE NO.
123609449	A	MICHAEL D JOHNSON	$ 594	L 450.00	$1.32/L1	04/03/87	RSI	50/123456	6	87654321	0	871234
234567890	C1	EUGENE SNYDER FOR	$ 274	L 207.57	$1.32/L1	04/03/87	RSI	50/023487	1	65432109	0	871235
543219876	B	COLLEEN M BECKMAN	$ 386	L 292.42	$1.32/L1	04/03/87	DI	50/456789	0	00002345	0	871236
432098765	A	IRENE GOLD	$ 391	L 296.23	$1.32/L1	04/03/87	DI	50/789613	1	24681030	0	871237

Intercept Actions:

CAN	PIC	FLOA	DOL VAL	POUND VAL	EXCH RATE	EFF PAY DATE	TRUST FUND	UK RTN	CHECK DIGIT	DAN	TYPE OF ACCT	FRBNY TRACE NO.
555121212	1	CANFIELD TURNER	$ 622	L 471.21	$1.32/L1	04/03/87	RSI	50/207892	5	67341209	0	871238

NO OF PAY TRANSACTIONS IN FILE		NO OF INTERCEPT TRANSACTIONS IN FILE	
RSI =	03	RSI =	01
DI =	02	DI =	00
TOTAL =	05	TOTAL =	01

US DOLLAR VALUE OF PAY TRANSACTIONS IN FILE		US DOLLAR VALUE OF INTERCEPTS	
RSI =	$ 1490	RSI =	$ 622
DI =	$ 777	DI =	$ 00
TOTAL =	$ 2267	TOTAL =	$ 622

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