

## **F. BAI2**

The BAI2 format is a National standard for bank reporting. KeyBank supports the BAI2 format. Detailed information on the BAI2 report format can be downloaded by visiting the Bank Administration Institutes website at <http://www.bai.org/operations/faq.asp>

The following types of reports can be transmitted in a BAI2 format:

**CDA:** KeyBank's Controlled Disbursement Account (CDA) provides you with the early morning check presentment information needed to make accurate funding and investment decisions. Total check presentments are reported with a unique BAI code and individual dollar amounts. First and Second presentments are reported at the following times, depending on where your account is located.

<b>Location</b>	<b>1<sup>st</sup> send</b>	<b>2<sup>nd</sup> Send</b>
OH	8:00 A.M. ET	10:00 A.M. ET
NY	8:00 A.M. ET	10:00 A.M. ET
UT	10:00 A.M. ET	1:15 P.M. ET
AK	10:00 A.M. ET	2:00 P.M. ET

### **Intraday ACH**

The intraday ACH report will provide details of current day ACH transactions including debits and credits, along with the amount of the transaction and a brief description.

### **Lockbox**

KeyBank provides deposit information for items collected at lockbox locations. Your report will contain the box number, deposit amounts, and float detail. Additional information is included in the lockbox section.

### **Previous Day report**

The Previous Day balance report contains prior day account status, account summary, and account detail transactions with description and reference information. The report will contain summary only or summary and detail information, depending on the level of detail requested. The summary information included on this report can be utilized to determine your beginning cash position for the current day.

### **KeyTRAC**

KeyBank's KeyTRAC works through a Zero Balance Account (ZBA) relationship. A subsidiary ZBA account is opened for each store or location. The KeyTRAC report provides a previous day summary and detailed balance information for the master account. Each transaction contains a location or store identifier.

## Comprehensive listing of BAI Codes

Type Code	Level	Type Code Description	Type Code	Level	Type Code Description
010	Status	Opening Ledger	100	Status	Total Credits
011	Status	Average Opening Ledger MTD	101	Summary	Total Credit Amount MTD
012	Status	Average Opening Ledger YTD	102	Summary	Total Number of Credits
015	Status	Closing Ledger	103	Summary	Total Number of Misc & Other Credits
020	Status	Average Closing Ledger MTD	104	Summary	Credits Available
021	Status	Average Closing Ledger - Last Month	105	Summary	Credits - One Day Float
022	Status	Aggregate Balance Adjustments	106	Summary	Credits - Two Day Float
024	Status	Average Closing Ledger YTD - Last Month	107	Summary	Total Adjustment Credits YTD
025	Status	Average Closing Ledger YTD	108	Summary	Number of Adjustment Credits YTD
030	Status	Current Ledger	109	Summary	Current Day Total Lockbox Deposits
039	Status	Opening Avail + Same Day ACH & DTC Deposit	110	Summary	Total Lockbox Credits
040	Status	Opening Available	111	Summary	Lockbox Deposit - Zero Day Float
041	Status	Average Opening Available MTD	112	Summary	Lockbox Deposit - One Day Float
042	Status	Average Opening Available YTD	113	Summary	Lockbox Deposit - Two Day Float
043	Status	Average Available - Previous Month	115	Detail	Lockbox Deposit
045	Status	Closing Available	116	Detail	Item in Lockbox Deposit
050	Status	Average Closing Available MTD	117	Summary	Total Number of Lockbox Credits
051	Status	Average Closing Available - Last Month	118	Detail	Lockbox Adjustment Credit
054	Status	Average Closing Available YTD - Last Month	130	Summary	Total Concentration Credits
055	Status	Average Closing Available YTD	131	Summary	DTC Deposit - Zero Day Float
056	Status	Loan Balance	132	Summary	DTC Deposit - One Day Float
057	Status	Total Investment Position	133	Summary	DTC Deposit - Two Day Float
059	Status	Current Available (CRS Suppressed)	134	Summary	Num Conc Credits Total Number of Concentration Credits
060	Status	Current Available	135	Detail	DTC Concentration Credit
061	Status	Average Current Available MTD	136	Detail	Item in DTC Deposit
062	Status	Average Current Available YTD	137	Summary	Total Number DTC Concentration Credits
063	Status	Total Float	140	Summary	Total ACH Credits
065	Status	Target Balance	141	Summary	Total Number of ACH Credits
066	Status	Adjusted Balance	142	Detail	ACH Credit Received
067	Status	Adjusted Balance MTD	145	Detail	ACH Concentration Credit
068	Status	Adjusted Balance YTD	150	Summary	Total Preauthorized Payment Deposits
070	Status	Zero Day Float	151	Summary	PAC Deposit - Zero Day Float
072	Status	One Day Float	152	Summary	PAC Deposit - One Day Float
073	Summary	Aggregate Float Adjustment	153	Summary	PAC Deposit - Two Day Float
074	Status	Two or More Day Float	154	Summary	Total Number Preauthorized Pymt Credits
075	Status	Three and Over Day Float	155	Detail	Preauthorized Draft Credit
076	Status	Adjustment to Balances	156	Detail	Item in PAC Deposit
077	Status	Average Adjustment to Balances MTD	162	Summary	Corporate Trade Pymt Settlement
078	Status	Average Adjustment to Balances YTD	163	Summary	Corporate Trade Payment Credits
079	Status	Four Day Float	164	Detail	Corporate Trade Payment Credit
080	Status	Five Day Float	165	Detail	Preauthorized ACH Credit
081	Status	Six Day Float	166	Detail	ACH Settlement
082	Status	Average One Day Float MTD	167	Summary	ACH Settlement Credits
083	Status	Average One Day Float YTD	168	Detail	ACH Return Item or Adjustment Settlement
084	Status	Average Two Day Float MTD	169	Detail	Miscellaneous ACH Credit
085	Status	Average Two Day Float YTD	170	Summary	Total Other Check Deposits
086	Summary	Zero Day Float - Late	171	Detail	Individual Loan Deposit
087	Summary	One Day Float - Late	172	Detail	Deposit Correction
088	Summary	Two Day Float - Late	173	Detail	Bank Prepared Deposit
089	Summary	Three Day Float - Late	174	Detail	Other Deposit
090	Summary	Four Day Float - Late	175	Detail	Check Deposit Package
091	Summary	Five Day Float - Late	176	Summary	Total Number of Checks Deposited
092	Summary	Six Day Float - Late	177	Summary	Total Number of Deposits
098	Summary	Total Deposits Subject to Float	178	Summary	List Post Credits
099	Summary	Late Deposit Amount	179	Summary	Total Number of List Post Credits

Type Code	Level	Type Code Description	Type Code	Level	Type Code Description
180	Summary	Total Loan Proceeds	249	Detail	Miscellaneous Security Credit
181	Summary	Total Number of Loan Deposits	250	Summary	Total Checks Posted Returned
182	Summary	Total Bank Prepared Deposits	251	Summary	Total Debit Reversals
183	Summary	Number of Bank Prepared Deposits	252	Detail	Debit Reversal
184	Detail	Drafts	253	Summary	Total Number of Debit Reversals
186	Summary	Total Cash Letter Credits	254	Detail	Posting Error Correction Credit
187	Detail	Cash Letter Credit	255	Detail	Check Posted and Returned
189	Detail	Letter Adjustment	256	Summary	Total ACH Return Items
190	Summary	Total Incoming Money Transfers	257	Detail	Individual ACH Return Item
191	Detail	Incoming International Money Transfer	260	Summary	Total Rejected Credits
192	Summary	Total Number of Wire Transfer Credits	261	Detail	Individual Rejected Credit
193	Detail	INCOMING FRB MONEY TRANSFER	263	Detail	Overdraft
195	Detail	Incoming Money Transfer	266	Detail	Return Item
196	Detail	Money Transfer Adjustment	268	Detail	Return Item Adjustment
198	Detail	Compensation	270	Summary	Total ZBA Credits
200	Summary	Total Automatic Transfer Credits	271	Summary	Net Zero Balance Amount
201	Detail	Individual Automatic Transfer Credit	272	Summary	Total Number of ZBA Credits
202	Detail	Bond Operations Credit	275	Detail	ZBA Credit
203	Summary	Tot Num Credits + Incoming Wire Transfer	276	Detail	CMA Float Adjustment
205	Summary	Total Book Transfer Credits	277	Detail	CMA Credit Transfer
206	Detail	Book Transfer Credit	280	Summary	Total Controlled Disbursing Credits
207	Summary	Tot International Money Transfer Credits	281	Detail	Controlled Disbursing Credit
208	Detail	International Money Transfer Credit	282	Summary	Num of Controlled Disbursing Credits
210	Summary	Total International Credits	285	Summary	Total DTC Disbursing Credits
211	Summary	Total Number of International Credits	286	Detail	Individual DTC Disbursing Credit
212	Detail	Foreign Letter of Credit	287	Summary	Total Number of DTC Disbursing Credits
213	Detail	Letter of Credit	290	Summary	Total ACH Credits
214	Detail	Foreign Exchange Credit	292	Summary	Total Cash Letter Credits
215	Summary	Total Letters of Credit	293	Detail	Cash Letter Credit
216	Detail	Foreign Remittance Credit	294	Summary	Total ATM Credits
218	Detail	Foreign Collection Credit	295	Detail	ATM Credit
221	Detail	Foreign Check Purchase	296	Summary	Correspondent Bank Deposit - 0 Day Float
222	Detail	Foreign Check Deposited	297	Summary	Correspondent Bank Deposit - 1 Day Float
223	Summary	Number of Foreign Checks Deposited	298	Summary	Correspondent Bank Deposit - 2 Day Float
224	Detail	Commission	299	Summary	Number of Correspondent Bank Deposits
226	Detail	International Money Market Trading	300	Summary	Number of ACH DTC Credits
227	Detail	Standing Order	301	Detail	Commercial Deposit
229	Detail	Miscellaneous International Credit	302	Summary	Correspondent Bank Deposit
230	Summary	Total Security Credits	303	Summary	Total Wire Transfers In - FF
231	Summary	Total Collection Credits	304	Summary	Total Wire Transfers In - CHF
232	Detail	Sale of Debt Security	305	Summary	Total Fed Funds Sold
233	Detail	Securities Sold	306	Detail	Fed Funds Sold
234	Detail	Sale of Equity Security	307	Summary	Total Trust Credit
235	Summary	Total Number of Security Credits	308	Detail	Trust Credit
236	Detail	Maturity of Debt Security	309	Summary	Total Value Dated Funds
237	Detail	Individual Collection Credit	310	Summary	Total Commercial Deposits
238	Detail	Collection of Dividends	311	Summary	Total Number of Trust Credits
239	Summary	Total Bankers Acceptances Credits	312	Summary	Commercial Deposit - 0 Day Float
240	Detail	Coupon Collections - Banks	313	Summary	Commercial Deposit - 1 Day Float
241	Detail	Bankers Acceptances	314	Summary	Commercial Deposit - 2 Day Float
242	Detail	Collection of Interest Income	315	Summary	Total International Credits - FF
243	Detail	Miscellaneous Securities Credit	316	Summary	Total International Credits - CHF
244	Detail	Interest-Matured Principal Payment	318	Summary	Total Foreign Check Purchased
245	Summary	Monthly Dividend	320	Summary	Total Securities Sold - FF
246	Detail	Commercial Paper	321	Summary	Total Securities Sold - CHF
247	Detail	Capital Change	324	Summary	Total Securities Matured - FF
248	Detail	Savings Bond Sale Adjustment	325	Summary	Total Securities Matured - CHF

Type Code	Level	Type Code Description	Type Code	Level	Type Code Description
326	Summary	Total Securities Interest	393	Detail	Itemized Credit Over \$10,000
327	Summary	Total Securities Matured	394	Detail	Number of Credits Not Detailed
328	Summary	Total Securities Interest - FF	395	Detail	Check Reversal
329	Summary	Total Securities Interest - CHF	396	Detail	Regular Collection Credit
330	Summary	Total Escrow Credits	397	Detail	Float Adjustment
331	Detail	Individual Escrow Credit	398	Detail	Miscellaneous Fee Refunds
332	Summary	Total Misc Securities Credits - FF	399	Detail	Miscellaneous Credit
336	Summary	Total Misc Securities Credits - CHF	400	Status	Total Debits
338	Summary	Total Securities Sold	401	Status	Total Debit Amount MTD
340	Summary	Total Broker Deposits	402	Summary	Total Number of Debits
341	Summary	Total Broker Deposits - FF	403	Summary	Today's Total Debits
342	Detail	Broker Deposit	404	Summary	Debits Available
343	Summary	Total Broker Deposits - CHF	405	Summary	Total DB Less Wire TR & Chargebk
344	Detail	Individual Back Value Credit	406	Summary	Debits - Two Day Float
345	Detail	Item in Brokers Deposit	407	Summary	Debits - One Day Float
348	Summary	Total Commercial Collections	408	Detail	Float Adjustment
349	Detail	Commercial Collection	409	Summary	Total Number of Misc & Other Debits
350	Summary	Investment Sold	410	Summary	Total YTD Adjustment
351	Detail	Individual Investment Sold	411	Summary	Number of YTD Adjustment Debits
352	Summary	Total Cash Center Credits	415	Detail	Lockbox Debit
353	Detail	Cash Center Credit	416	Summary	Total Lockbox Debits
354	Detail	Interest Credit	417	Summary	Total Number of Lockbox Debits
355	Summary	Investment Interest	430	Summary	Total Payable Thru Drafts
356	Summary	Total Credit Adjustment	431	Summary	Total Number of Payable Thru Drafts
357	Detail	Credit Adjustment	435	Detail	Payable Thru Draft (PTD)
358	Detail	YTD Adjustment Credit	445	Detail	ACH Concentration Debit
359	Detail	Interest Adjustment Credit	450	Summary	Total ACH Debits
360	Summary	Total CR Less Wire Tran & Retd Chks	451	Detail	ACH Debit Received
361	Summary	Grnd Total CR Less Grnd Total DB	455	Detail	Preauthorized ACH Debit
362	Detail	Correspondent Collection	460	Summary	Total Number of ACH Debits
363	Detail	Correspondent Collection Adjustment	462	Detail	Account Holder Initiated ACH Debit
364	Detail	Loan Participation	463	Summary	Corporate Trade Payment Debits
366	Detail	Currency & Coin Deposited	464	Detail	Corporate Trade Payment Debit
367	Detail	Food Stamp Letter	465	Summary	Corporate Trade Pymt Settlement
368	Detail	Food Stamp Adjustment	466	Detail	ACH Settlement
369	Detail	Clearing Settlement Credit	467	Summary	ACH Settlement Debits
370	Summary	Back Value CR Total Back Value Credits	468	Detail	ACH Return Item or Adjustment Settlement
371	Summary	Back Value CR # Back Value Credit Number	469	Detail	Miscellaneous ACH Debit
372	Detail	Back Value Adjustment	470	Summary	Total Checks Paid
373	Detail	Customer Payroll	471	Summary	Total Checks Paid - Cumulative MTD
374	Detail	FRB Statement Recap	472	Summary	Total Number of Checks Paid
375	Detail	Number of Credit Items	473	Summary	Total Number of Loan Payments
376	Detail	Savings Bond Letter or Adjustment	474	Detail	Certified Check Debit
377	Detail	Treasury Tax & Loan Credit	475	Detail	Check Paid
378	Detail	Transfer of Treasury Credit	476	Detail	Federal Reserve Bank Letter Debit
379	Detail	FRB Gov't Checks Cash Letter Credit	477	Detail	Bank Originated Debit
380	Status	Transfer Calc Transfer Calculation	478	Summary	List Post Debits
381	Detail	FRB Gov't Check Adjustment	479	Summary	Total Number of List Post Debits
382	Detail	FRB Postal Money Order Credit	480	Summary	Total Loan Payment
383	Detail	FRB Postal Money Order Adjustment	481	Detail	Individual Loan Payment
384	Detail	FRB Cash Letter Auto Charge Credit	482	Summary	Total Bank-Originated Debits
385	Summary	Universal Credit Total Universal Credit	483	Summary	Number of Bank-Originated Debits
386	Detail	FRB Cash Letter Auto Charge Adjustment	484	Detail	Drafts
387	Detail	FRB Fine Sort Cash Letter Credit	485	Detail	DTC Debit
388	Detail	FRB Fine Sort Adjustment	486	Summary	Total Cash Letter Debits
389	Summary	Total Freight Payment Credits	487	Detail	Cash Letter Debit
390	Summary	Total Miscellaneous Credits	489	Detail	Cash Letter Adjustment
391	Detail	Universal Credit	490	Summary	Total Outgoing Money Transfers
392	Detail	Freight Payment Credit	491	Detail	Outgoing Internal Money Transfer

Type Code	Level	Type Code Description	Type Code	Level	Type Code Description
492	Summary	Total Number of Wire Transfer Debits	568	Detail	Return Item Adjustment
493	Detail	OUTGOING FRB MONEY TRANSFER	570	Summary	Total ZBA Debits
495	Detail	Outgoing Money Transfer	572	Summary	Total Number of ZBA Debits
496	Detail	Money Transfer Adjustment	575	Detail	ZBA Debit
498	Detail	Compensation	577	Detail	ZBA Debit Transfer
500	Summary	Total Automatic Transfer Debits	580	Summary	Total Controlled Disbursing Debits
501	Detail	Individual Automatic Transfer Debit	581	Detail	Individual Controlled Disbursing Debit
502	Detail	Bond Operations Debit	582	Summary	Total No. of Controlled Disbursing Debits
503	Summary	Total Num of DB + Outgoing Wire Transfers	583	Summary	Total Disbursements Early Amount
505	Summary	Total Book Transfer Debits	584	Summary	Total Disbursements Late Amount
506	Detail	Book Transfer Debit	585	Summary	Disbursing Funding Requirement
507	Summary	Total International Money Transfer Debits	590	Summary	Total DTC Debits
508	Detail	International Money Transfer Debit	591	Detail	DTC Debit
510	Summary	Total International Debits	592	Summary	Total LockBox Debits
511	Summary	Total Number of International Debits	593	Detail	LockBox Debit
512	Detail	Letter of Credit Debit	594	Summary	Total ATM Debits
513	Detail	Letter of Credit	595	Detail	ATM Debit
514	Detail	Foreign Exchange Debit	596	Summary	Total ARP Debits
515	Summary	Total Letters of Credit	597	Detail	ARP Debit
516	Detail	Foreign Remittance Debit	598	Summary	Total Controlled Disbursing Debits
518	Detail	Foreign Collection Debit	599	Detail	Controlled Disbursing Debit
522	Detail	Foreign Checks Paid	600	Summary	Number of Controlled Disbursing Debits
524	Detail	Commission	601	Summary	Estimated Total Disbursements
526	Detail	International Money Market Trading	602	Summary	Total C.D.A. Adjustments
527	Detail	Standing Order	610	Summary	Total Funds Required
529	Detail	Miscellaneous International Debit	611	Summary	Total Wire Transfers Out - CHF
530	Summary	Total Security Debits	612	Summary	Total Wire Transfers Out - FF
531	Detail	Securities Purchased	613	Summary	Total International Debits - CHF
532	Summary	Total Amount of Securities Purchased	614	Summary	Total International Debits - FF
533	Detail	Security Collection Debit	615	Summary	Total Fed Res Bk - Comm Bk Debits
534	Summary	Total Misc Securities DB - FF	616	Detail	Fed Reserve Bank - Commercial Bank Debits
535	Detail	Purchase of Equity Securities	617	Summary	Total Securities Purchased - CHF
536	Summary	Total Misc Securities DB - CHF	618	Summary	Total Securities Purchased - FF
537	Summary	Total Collection Debit	619	Summary	Total Commercial Loan Payment
539	Summary	Total Bankers Acceptances Debit	620	Detail	Commercial Loan Payment
540	Detail	Coupon Collection Debit	621	Summary	Total Broker Debits - CHF
541	Detail	Bankers Acceptances	622	Detail	Broker Debit
542	Detail	Purchase of Debt Securities	623	Summary	Total Broker Debits - FF
543	Summary	Total Number of Security Debits	625	Summary	Total Broker Debits
544	Detail	Interest-Matured Principal Payment	626	Summary	Total Fed Funds Purchased
546	Detail	Commercial Paper	627	Detail	Fed Funds Purchased
547	Detail	Capital Change	628	Summary	Total Cash Letter Debits
548	Detail	Saving Bonds Sales Adjustment	629	Detail	Cash Center Debit
549	Detail	Miscellaneous Security Debit	630	Summary	Total Debit Adjustments
550	Summary	Total Deposited Items Returned	631	Detail	Debit Adjustment
551	Summary	Total Credit Reversals	632	Summary	Total Trust Debits
552	Detail	Credit Reversal	633	Detail	Trust Debit
553	Summary	Total Number of Credit Reversals	634	Detail	YTD Adjustment Debit
554	Detail	Posting Error Correction Debit	636	Summary	Total Number of Trust Debits
555	Detail	Deposited Item Returned	640	Summary	Total Escrow Debits
556	Summary	Total ACH Returned Items	641	Detail	Individual Escrow Debit
557	Detail	Individual ACH Return Item	644	Detail	Individual Back Value Debit
560	Summary	Total Rejected Debits	646	Summary	Transfer Calculation Debit
561	Detail	Individual Rejected Debit	650	Summary	Investment Purchased
563	Detail	Overdraft	651	Detail	Individual Investment Purchased
564	Detail	Overdraft Fee	654	Detail	Interest Debit
566	Detail	Return Item	655	Summary	Total Investment Interest Debits
567	Detail	Return Item Fee	659	Detail	Interest Adjustment Debit

Type Code	Level	Type Code Description
662	Detail	Correspondent Collection Debit
663	Detail	Correspondent Collection Adjustment
664	Detail	Load Participation
666	Detail	Currency & Coin Shipped
667	Detail	Food Stamp Letter
668	Detail	Food Stamp Adjustment
669	Detail	Clearing Settlement Debit
670	Summary	Total Back Value Debits
671	Summary	Back Value Debit Number
672	Detail	Back Value Adjustment
673	Detail	Customer Payroll
674	Detail	FRB Statement Recap
676	Detail	Savings Bond Letter or Adjustment
677	Detail	Treasury Tax & Loan Debit
678	Detail	Transfer of Treasury Debit
679	Detail	FRB Gov't Checks Cash Letter Debit
681	Detail	FRB Gov't Check Adjustment
682	Detail	FRB Postal Money Order Debit
683	Detail	FRB Postal Money Order Adjustment
684	Detail	FRB Cash Letter Auto Charge Debit
685	Summary	Total Universal Debits
686	Detail	FRB Cash Letter Auto Charge Adjustment
687	Detail	FRB Fine Sort Cash Letter Debit
688	Detail	FRB Fine Sort Adjustment
689	Summary	Total Freight Payment Debits
690	Summary	Total Miscellaneous Debits
691	Detail	Universal Debit
692	Detail	Freight Payment Debit
693	Detail	Itemized Debit Over \$10,000
694	Detail	Deposit Reversal
695	Detail	Deposit Correction Debit
696	Detail	Regular Collection Debit
697	Detail	Loan Payment Debit
698	Detail	Miscellaneous Fees
699	Detail	Miscellaneous Debit
750	Detail	H.O.P. First Send
751	Detail	H.O.P. Second Send
950	Detail	H.O.P. FIRST SEND
951	Detail	H.O.P. SECOND SEND
960	Detail	H.O.P. FIRST SEND
961	Detail	H.O.P. SECOND SEND
1015	Status	Opening Ledger
1040	Status	Opening Collected
1045	Status	Closing Available
1065	Status	Less Target Collected Balance
1072	Summary	One Day Float
1087	Status	MTD Average Collected Balance
1088	Status	MTD Average Negative Collected Balance
2070	Summary	Interim Zero Day Float
2072	Summary	Interim 1 Day Float
2074	Summary	Interim 2+ Day Float
2100	Summary	Current Day Credits
2102	Summary	Number of Credits
2400	Summary	Current Day Debits
2402	Summary	Number of Debits
3030	Status	Interim Ledger
3040	Status	Opening Collected
3060	Status	Interim Collected
3064	Status	Suggested Usable Funds

## File Examples

Below are examples of the Intraday files. These files are all typically sent separately since the data comes from separate areas and comes in at different times.

### Intraday CDA 1st send file

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Intraday CDA Detail

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## Intraday ACH

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16,455,000000072207,Z,1,, SUPP  
16,455,000000073441,Z,1,, SUPP  
16,455,000000075577,Z,1,, CHILD SUPP  
16,455,000000079697,Z,1,, CHILD SUPP  
16,455,000000087399,Z,1,, CHILD SUPP  
16,455,000000102806,Z,1,, CHILD SUPP  
16,455,000000120398,Z,1,, CHILD SUPP  
16,455,000000120398,Z,1,, CHILD SUPP  
16,455,000000123569,Z,1,, CHILD SUPP  
16,455,000000130181,Z,1,, DEP  
16,455,000000160994,Z,1,, CHILD SUPP  
16,455,000000173572,Z,1,, SUPP  
16,455,000000177962,Z,1,,CHC - WEEKLY 1 DIR DEP  
16,455,000000185645,Z,1,, CHILD SUPP  
16,455,000000195288,Z,1,, DIR DEP  
16,455,000000198097,Z,1,, CHILD SUPP  
16,455,000000222830,Z,1,, CHILD SUPP  
16,455,000000231525,Z,1,, SUPP

16,455,000000251702,Z,1,, CHILD SUPP  
16,455,000000345770,Z,1,, SUPP  
16,455,000000369545,Z,1,, CHILD SUPP  
16,455,000000438578,Z,1,, SUPP  
16,455,000000485541,Z,1,, CHILD SUPP  
16,455,000000490728,Z,1,, DIR DEP  
16,455,000000563441,Z,1,, SUPP  
16,455,000000563441,Z,1,, SUPP  
16,455,000000567655,Z,1,, CHILD SUPP  
16,455,000000805331,Z,1,, DIR DEP  
16,455,000002043209,Z,1,, DIR DEP  
16,455,000002709212,Z,1,, DIR DEP  
16,455,000003263650,Z,1,, DEP  
16,455,000004257684,Z,1,, DEP  
16,455,000004419640,Z,1,, DIR DEP  
16,455,000004977452,Z,1,, DEP  
16,455,000006119589,Z,1,, DIR DEP  
16,455,000006953577,Z,1,, DIR DEP  
16,455,000007959888,Z,1,, DIR DEP  
16,455,000009153298,Z,1,, DEP  
16,455,000009697816,Z,1,, DIR DEP  
16,455,000009756378,Z,1,, DIR DEP  
16,455,000010086132,Z,1,, DIR DEP  
16,455,000010854471,Z,1,, DIR DEP  
16,455,000011293575,Z,1,, DIR DEP  
16,455,000011293575,Z,1,, DIR DEP  
16,455,000011698562,Z,1,, DEP  
16,455,000011828444,Z,1,, DEP  
16,455,000014540872,Z,1,, DEP  
16,455,000014571308,Z,1,, DIR DEP  
16,455,000015295054,Z,1,, DIR DEP  
16,455,000016440871,Z,1,, DIR DEP  
16,455,000021091576,Z,1,, DIR DEP  
16,455,000021562564,Z,1,, DIR DEP  
16,455,000023909865,Z,1,, DIR DEP  
16,455,000027142522,Z,1,, DEP  
16,455,000029868605,Z,1,, DIR DEP  
16,455,000030526493,Z,1,, DIR DEP  
16,455,000034686892,Z,1,, DIR DEP  
16,455,000037098951,Z,1,, DEP  
49,+000000842348832,00081/  
98,+000000842348832,00001,000083/  
99,+000000842348832,00001,000085/

**Intraday Lockbox BAI**

01,041001039,041001039,070727,0725,01,80,1,2/  
02,041001039,041001039,1,070727,0725,USD,3/  
03, 0000000000001,USD,109,+000008239046/.....  
88,111,000000080206,Z/ .....  
88,112,000008158840,Z/ .....  
88,113,000000000000,Z/ .....  
16,115,000008239046,S,000000080206,000008158840,000000000000 ....  
88,LOCKBOX 000001 FILE # 1/ .....  
49,+000000024717138/.....  
03, 00000000000002,USD,109,+0000023968784/.....  
88,111,000000009000,Z/ .....  
88,112,000023365254,Z/ .....  
88,113,000000594530,Z/ .....  
16,115,000023968784,S,000000009000,000023365254,000000594530 ....  
88,LOCKBOX 000002 FILE # 1/ .....  
49,+000000071906352/.....  
98,+000000096623490,00002,000016/  
88,113,000000000000,Z/ .....  
16,115,000008239046,S,000000080206,000008158840,000000000000 ....  
88,LOCKBOX 000003 FILE # 1/ .....  
49,+000000024717138/.....  
03, 00000000000003,USD,109,+0000023968784/.....  
88,111,000000009000,Z/ .....  
88,112,000023365254,Z/ .....  
88,113,000000594530,Z/ .....  
16,115,000023968784,S,000000009000,000023365254,000000594530 ....  
88,LOCKBOX 000004 FILE # 1/ .....  
49,+000000071906352/.....  
98,+000000096623490,00002,000016/

Below are some previous day file samples. These can be sent daily, weekly, bi-weekly or monthly.

**Previous Day (Single Day)**

01,041001039,041001039,070727,0432,01,80,01,2/  
02,041001039,041001039,1,070726,0432,USD,2/  
03, 00000000000001,USD,040,+000000888149,,/  
88,015,+000000888149,,/  
88,045,+000000888149,,/  
88,072,+000000000000,,/  
88,074,+000000000000,,/  
88,100,000002725721,000000000001,Z/  
88,400,000002725922,000000000001,Z/  
16,206,000002725721,Z,1,,TRANSFER FROM KEY TRUST #000000001  
16,575,000002725922,Z,1,,TRANSFER TO 000000000001  
49,+000000013567733,00010/  
03, 00000000000002,USD,040,+000000000000,,/  
88,015,+000000000000,,/  
88,045,+000000000000,,/  
88,072,+000000000000,,/  
88,074,+000000000000,,/  
88,074,+000000000000,,/  
88,100,000000093076,000000000001,Z/  
88,400,000000093076,000000000002,Z/  
16,455,000000000450,Z,1,,COLLECTION00000000001  
16,575,000000092626,Z,1,,TRANSFER TO 000000000001  
16,165,000000093076,Z,1,,PAY GLOBAL DEP000000000000001  
49,+000000000372304,00011/  
03, 00000000000003,USD,040,+000971865483,,/  
88,015,+000972879383,,/  
88,045,+000229949083,,/  
88,072,+000741916400,,/  
88,074,+000001013900,,/  
88,100,001332859733,000000000009,Z/  
88,400,000436959317,000000000003,Z/  
16,275,000000092626,Z,1,,TRANSFER FROM 0000000000000001  
16,229,000000234563,Z,1,,OUR REF: D00001 YOUR:FAAR0000000  
16,575,000000572000,Z,1,,TRANSFER TO 0000000000000002  
16,229,000001086924,Z,1,,OUR REF: D00002 YOUR:FAAR0000001  
16,229,000001086924,Z,1,,OUR REF: D00003 YOUR:FAAR0000002  
16,195,000005168322,Z,1,,Transaction Ref. No.:0707260000000  
88,Fed. Ref. No.:072600000007R002000 ORG=A/121000248 W  
88,ELLS FARGO BANK, NA SAN FRANCISCO, CA ORG=Company, Co.  
88, INC PO BOX 00000 TUCSON, AZ 857341740 US OBK=/000  
88,0001 Company, Co C/O Joe Smith PO BOX 00000  
88,40 TUCSON , AZ 85734 SRF=2007070000000001 ORF=0000  
88,00002 BBK=D/0000000002 CORPORATION ATTN Bo

88,b Smith 1 SUPERIOR AVENUE CLEVELAND, OH 4  
88,4114 BNF=/0000000001 CORPORATION  
16,301,000042868404,Z,1,000001,DEPOSITOR ID. 000001  
16,229,000055872700,Z,1,,OUR REF: E000001- PAY 000 YOUR:000000002 -E  
16,275,000127474153,Z,1,,TRANSFER FROM 000000000000003  
16,575,000186387317,Z,1,,TRANSFER TO 000000000000002  
16,506,000250000000,Z,1,,TRANSFER TO TRUST #0000000000000003  
16,195,000400000000,Z,1,,Transaction Ref. No.:0707260000000  
88,Fed. Ref. No.:0726B1AAAAAC0000000000 ORG=A/021000021 J  
88,P MORGAN CHASE BANK NEW YORK NEW YORK ORG=/05000000  
88,P MORGAN CHASE BANK NEW YORK NEW YORK ORG=/05000000  
88,CORPORATION CONCENTRATION 1 SUPERIOR AV  
88,E CLEVELAND OH 44114-2529 SRF=0000000 JO ORF=CAP  
88, OF 07/07/26 BBK=D/000000000000 CORPORATION  
88,ATTN ROB Smith 1 SUPERIOR AVENUE CLEVELAN  
88,D, OH 44114 BNF=/00000000000004 CORPORATION 1  
88, SUPERIOR AVE CLEVELAND  
16,301,000700062041,Z,,/  
49,+000006457262349,00036/  
03, 00000000000002,USD,040,+000000000000,,/  
88,015,+000000000000,,/  
88,045,+000000000000,,/  
88,072,+000000000000,,/  
88,074,+000000000000,,/  
88,100,000000000000,000000000000,Z/  
88,400,000000000000,000000000000,Z/  
49,+0000000000000000,00008/  
03, 00000000000005,USD,040,+000000000000,,/  
88,015,+000000000000,,/  
88,045,+000000000000,,/  
88,072,+000000000000,,/  
88,074,+000000000000,,/  
88,100,000127474153,000000000002,Z/  
88,400,000127474153,000000000001,Z/  
16,195,000028680963,Z,1,,Transaction Ref. No.:070720000000000  
88,Fed. Ref. No.:0726AAAAAAA0000000000 ORG=A/021000021 J  
88,P MORGAN CHASE BANK NEW YORK NEW YORK ORG=/X000000  
88,CORPORATION STOCK OPTION PLAN CLEVELAND  
88,OH 000000 OBK=NATIONAL FINANCIAL SERVICES CORP  
88, 1I DEVONSHIRE STREET  
88,BOSTON, MA 02110 OBI=STOCK OPTION TAXES SRF=000000  
88,0000FT ORF=SWF OF 07/07/26 BBK=D/000000000001  
88,CORPORATION S  
88,UPERIOR AVE CLEVELAND, OH 44114 BNF=/000000000005  
88,CORPORATION 1 SUPERIOR AV  
88,ENUE CLEVELAND OH 44114  
16,195,000098793190,Z,1,,Transaction Ref. No.:070726000000000  
88,Fed. Ref. No.:0726AAAAAAA0000000000 ORG=A/021000021 J

88,P MORGAN CHASE BANK NEW YORK NEW YORK ORG=/X0000000  
88,CORPORATION STOCK OPTION PLAN CLEVELAND  
88,OH 44114-2584 OBK=NATIONAL FINANCIAL SERVICES CORP  
88, 1I BANK RECONCILIATION SHIRE STREET  
88,BOSTON, MA 020010 OBI=OPTIONS COST SRF=000000  
88,0000FT ORF=SWF OF 07/07/26 BBK=D/000000000005  
88,CORPORATION STOCK OPTION CNTR 1 S  
88,UPERIOR AVE CLEVELAND, OH 44114 BNF=/000000000005  
88,CORPORATION OPTION PLAN 1SUPERIOR AV  
88,ENUE CLEVELAND OH 44114  
16,575,000127474153,Z,1,,TRANSFER TO 0000000000012  
49,+000000509896612,00033/  
98,+000006981098998,00005,000100/  
99,+000006981098998,00001,000102/

**Previous Day (Weekly)**

01,125200879,125200879,070713,0836,01,80,01,2/  
02,125200879,125200879,1,070601,0836,USD,2/  
03, 00000000001,USD,010,+000049220774,,/ 1  
88,015,+000049220774,,/  
88,045,+000049220774,,/  
88,072,+000000000000,,/  
88,074,+000000000000,,/  
88,100,000000000000,000000000000,Z/  
88,400,000049204835,000000000011,Z/  
16,475,000000005350,Z,1,2160,CHECK # 1000  
16,475,000000035462,Z,1,15850,CHECK # 1001  
16,475,000000038787,Z,1,15847,CHECK # 1002  
16,475,000000039970,Z,1,15790,CHECK # 1003  
16,475,000000058343,Z,1,2156,CHECK # 1004  
16,475,000000073649,Z,1,15848,CHECK # 1005  
16,475,000000079384,Z,1,15867,CHECK # 1006  
16,475,000000104311,Z,1,15799,CHECK # 1007  
16,475,000000136110,Z,1,15874,CHECK # 1008  
16,475,000000271585,Z,1,15852,CHECK # 1009  
16,455,000048361884,Z,1,,DIRECT WITHDRAWAL  
49,+000000246071992,00019/  
98,+000000246071992,00001,000021/  
02,125200879,125200879,1,070604,0836,USD,2/  
03, 00000000001,USD,010,+000030188572,,/  
88,015,+000030188572,,/  
88,045,+000030188572,,/  
88,072,+000000000000,,/  
88,074,+000000000000,,/  
88,100,000000000000,000000000000,Z/  
88,400,000019032202,000000000007,Z/

16,475,000000021138,Z,1,2161,CHECK # 1010  
16,475,000000035354,Z,1,2162,CHECK # 1011  
16,475,000000053740,Z,1,2159,CHECK # 1012  
16,475,000000090012,Z,1,15880,CHECK # 1013  
16,475,000000090042,Z,1,15805,CHECK # 1014  
16,475,000000207609,Z,1,15881,CHECK # 1015  
16,455,000018534307,Z,1,,DIRECT WITHDRAWAL  
49,+000000128630120,00015/  
98,+000000128630120,00001,000017/  
02,125200879,125200879,1,070605,0836,USD,2/  
03,00000000001,USD,010,+000028441190,,/  
88,015,+000028441190,,/  
88,045,+000028441190,,/  
88,072,+000000000000,,/  
88,074,+000000000000,,/  
88,100,000000000000,000000000000,Z/  
88,400,000001747382,0000000000021,Z/  
16,475,000000014967,Z,1,15864,CHECK # 1016  
16,475,000000017489,Z,1,15921,CHECK # 1017  
16,475,000000018470,Z,1,15913,CHECK # 1018  
16,475,000000018470,Z,1,15915,CHECK # 1019  
16,475,000000018470,Z,1,15916,CHECK # 1020  
16,475,000000018470,Z,1,15918,CHECK # 1021  
16,475,000000018470,Z,1,15920,CHECK # 1022  
16,475,000000018470,Z,1,15533,CHECK # 1023  
16,475,000000027705,Z,1,15919,CHECK # 1024  
16,475,000000032631,Z,1,15853,CHECK # 1025  
16,475,000000036940,Z,1,15871,CHECK # 1026  
16,475,000000041315,Z,1,15901,CHECK # 1027  
16,475,000000064547,Z,1,15858,CHECK # 1028  
16,475,000000081212,Z,1,15895,CHECK # 1029  
16,475,000000091331,Z,1,15900,CHECK # 1030  
16,475,000000101410,Z,1,15899,CHECK # 1031  
16,475,000000110084,Z,1,15894,CHECK # 1032  
16,475,000000126442,Z,1,15886,CHECK # 1033  
16,475,000000146736,Z,1,15902,CHECK # 1034  
16,475,000000182320,Z,1,15892,CHECK # 1035  
16,475,000000561433,Z,1,2155,CHECK # 1036  
49,+000000088818334,00029/  
98,+000000088818334,00001,000031/  
02,125200879,125200879,1,070606,0836,USD,2/  
03,00000000001,USD,010,+000027516540,,/  
88,015,+000027516540,,/  
88,045,+000027516540,,/  
88,072,+000000000000,,/  
88,074,+000000000000,,/  
88,100,000000000000,000000000000,Z/  
88,400,000000924650,000000000016,Z/

16,475,000000003600,Z,1,2167,CHECK # 1037  
 16,475,000000016460,Z,1,15923,CHECK # 1038  
 16,475,000000016863,Z,1,15662,CHECK # 1039  
 16,475,000000017369,Z,1,15936,CHECK # 1040  
 16,475,000000027705,Z,1,15922,CHECK # 1041  
 16,475,000000052113,Z,1,15887,CHECK # 1042  
 16,475,000000059486,Z,1,15893,CHECK # 1043  
 16,475,000000065484,Z,1,15875,CHECK # 1044  
 16,475,000000067785,Z,1,15833,CHECK # 1045  
 16,475,000000067785,Z,1,15785,CHECK # 1046  
 16,475,000000070105,Z,1,15912,CHECK # 1047  
 16,475,000000072897,Z,1,15925,CHECK # 1048  
 16,475,000000077817,Z,1,15903,CHECK # 1049  
 16,475,000000084233,Z,1,15911,CHECK # 1050  
 16,475,000000102809,Z,1,15868,CHECK # 1051  
 16,475,000000122139,Z,1,15904,CHECK # 1052  
 49,+000000084398920,00024/  
 98,+000000084398920,00001,000026/  
 02,125200879,125200879,1,070607,0836,USD,2/  
 03, 00000000001,USD,010,+000026864140,,/  
 88,015,+000026864140,,/  
 88,045,+000026864140,,/  
 88,072,+000000000000,,/  
 88,074,+000000000000,,/  
 88,100,000000000000,000000000000,Z/  
 88,400,000000652400,000000000009,Z/  
 16,475,000000009419,Z,1,15800,CHECK # 1053  
 16,475,000000012065,Z,1,15927,CHECK # 1054  
 16,475,000000017000,Z,1,2164,CHECK # 1055  
 16,475,000000018470,Z,1,15891,CHECK # 1056  
 16,475,000000026598,Z,1,15873,CHECK # 1057  
 16,475,000000035579,Z,1,15854,CHECK # 1058  
 16,475,000000061333,Z,1,15861,CHECK # 1059  
 16,475,000000078285,Z,1,15905,CHECK # 1060  
 16,475,000000393651,Z,1,2157,CHECK # 1061  
 49,+000000081897220,00017/  
 98,+000000081897220,00001,000019/

**Previous Day (Bi-Weekly)**

01,125200879,125200879,070713,0836,01,80,01,2/  
 02,125200879,125200879,1,070601,0836,USD,2/  
 03, 00000000001,USD,010,+000049220774,,/  
 88,015,+000049220774,,/  
 88,045,+000049220774,,/  
 88,072,+000000000000,,/  
 88,074,+000000000000,,/  
 88,100,000000000000,000000000000,Z/  
 88,400,000049204835,000000000011,Z/

16,475,000000005350,Z,1,2160,CHECK # 1000  
16,475,000000035462,Z,1,15850,CHECK # 1001  
16,475,000000038787,Z,1,15847,CHECK # 1002  
16,475,000000039970,Z,1,15790,CHECK # 1003  
16,475,000000058343,Z,1,2156,CHECK # 1004  
16,475,000000073649,Z,1,15848,CHECK # 1005  
16,475,000000079384,Z,1,15867,CHECK # 1006  
16,475,000000104311,Z,1,15799,CHECK # 1007  
16,475,000000136110,Z,1,15874,CHECK # 1008  
16,475,000000271585,Z,1,15852,CHECK # 1009  
16,455,000048361884,Z,1,,DIRECT WITHDRAWAL  
49,+000000246071992,00019/  
98,+000000246071992,00001,000021/  
02,125200879,125200879,1,070604,0836,USD,2/  
03, 00000000001,USD,010,+000030188572,,/  
88,015,+000030188572,,/  
88,045,+000030188572,,/  
88,072,+000000000000,,/  
88,074,+000000000000,,/  
88,100,000000000000,000000000000,Z/  
88,400,000019032202,000000000007,Z/  
16,475,000000021138,Z,1,2161,CHECK # 1010  
16,475,000000035354,Z,1,2162,CHECK # 1011  
16,475,000000053740,Z,1,2159,CHECK # 1012  
16,475,000000090012,Z,1,15880,CHECK # 1013  
16,475,000000090042,Z,1,15805,CHECK # 1014  
16,475,000000207609,Z,1,15881,CHECK # 1015  
16,455,000018534307,Z,1,,DIRECT WITHDRAWAL  
49,+000000128630120,00015/  
98,+000000128630120,00001,000017/  
02,125200879,125200879,1,070605,0836,USD,2/  
03, 00000000001,USD,010,+000028441190,,/  
88,015,+000028441190,,/  
88,045,+000028441190,,/  
88,072,+000000000000,,/  
88,074,+000000000000,,/  
88,100,000000000000,000000000000,Z/  
88,400,00001747382,000000000021,Z/  
16,475,000000014967,Z,1,15864,CHECK # 1016  
16,475,000000017489,Z,1,15921,CHECK # 1017  
16,475,000000018470,Z,1,15913,CHECK # 1018  
16,475,000000018470,Z,1,15915,CHECK # 1019  
16,475,000000018470,Z,1,15916,CHECK # 1020  
16,475,000000018470,Z,1,15918,CHECK # 1021  
16,475,000000018470,Z,1,15920,CHECK # 1022  
16,475,000000018470,Z,1,15533,CHECK # 1023  
16,475,000000027705,Z,1,15919,CHECK # 1024  
16,475,000000032631,Z,1,15853,CHECK # 1025

16,475,000000036940,Z,1,15871,CHECK # 1026  
16,475,000000041315,Z,1,15901,CHECK # 1027  
16,475,000000064547,Z,1,15858,CHECK # 1028  
16,475,000000081212,Z,1,15895,CHECK # 1029  
16,475,000000091331,Z,1,15900,CHECK # 1030  
16,475,000000101410,Z,1,15899,CHECK # 1031  
16,475,000000110084,Z,1,15894,CHECK # 1032  
16,475,000000126442,Z,1,15886,CHECK # 1033  
16,475,000000146736,Z,1,15902,CHECK # 1034  
16,475,000000182320,Z,1,15892,CHECK # 1035  
16,475,000000561433,Z,1,2155,CHECK # 1036  
49,+000000088818334,00029/  
98,+000000088818334,00001,000031/  
02,125200879,125200879,1,070606,0836,USD,2/  
03, 00000000001,USD,010,+000027516540,,/  
88,015,+000027516540,,/  
88,045,+000027516540,,/  
88,072,+000000000000,,/  
88,074,+000000000000,,/  
88,100,000000000000,000000000000,Z/  
88,400,000000924650,000000000016,Z/  
16,475,000000003600,Z,1,2167,CHECK # 1037  
16,475,000000016460,Z,1,15923,CHECK # 1038  
16,475,000000016863,Z,1,15662,CHECK # 1039  
16,475,000000017369,Z,1,15936,CHECK # 1040  
16,475,000000027705,Z,1,15922,CHECK # 1041  
16,475,000000052113,Z,1,15887,CHECK # 1042  
16,475,000000059486,Z,1,15893,CHECK # 1043  
16,475,000000065484,Z,1,15875,CHECK # 1044  
16,475,000000067785,Z,1,15833,CHECK # 1045  
16,475,000000067785,Z,1,15785,CHECK # 1046  
16,475,000000070105,Z,1,15912,CHECK # 1047  
16,475,000000072897,Z,1,15925,CHECK # 1048  
16,475,000000077817,Z,1,15903,CHECK # 1049  
16,475,000000084233,Z,1,15911,CHECK # 1050  
16,475,000000102809,Z,1,15868,CHECK # 1051  
16,475,000000122139,Z,1,15904,CHECK # 1052  
49,+000000084398920,00024/  
98,+000000084398920,00001,000026/  
02,125200879,125200879,1,070607,0836,USD,2/  
03, 00000000001,USD,010,+000026864140,,/  
88,015,+000026864140,,/  
88,045,+000026864140,,/  
88,072,+000000000000,,/  
88,074,+000000000000,,/  
88,100,000000000000,000000000000,Z/  
88,400,000000652400,000000000009,Z/  
16,475,000000009419,Z,1,15800,CHECK # 1053

16,475,000000012065,Z,1,15927,CHECK # 1054  
16,475,000000017000,Z,1,2164,CHECK # 1055  
16,475,000000018470,Z,1,15891,CHECK # 1056  
16,475,000000026598,Z,1,15873,CHECK # 1057  
16,475,000000035579,Z,1,15854,CHECK # 1058  
16,475,000000061333,Z,1,15861,CHECK # 1059  
16,475,000000078285,Z,1,15905,CHECK # 1060  
16,475,0000000393651,Z,1,2157,CHECK # 1061  
49,+000000081897220,00017/  
98,+000000081897220,00001,000019/  
02,125200879,125200879,1,070608,0836,USD,2/  
03,00000000001,USD,010,+000025555278,,/  
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88,045,+000025555278,,/  
88,072,+000000000000,,/  
88,074,+000000000000,,/  
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16,475,000000018470,Z,1,15838,CHECK # 1065  
16,475,000000025072,Z,1,15890,CHECK # 1066  
16,475,000000033513,Z,1,15859,CHECK # 1067  
16,475,000000038787,Z,1,15857,CHECK # 1068  
16,475,000000044957,Z,1,15884,CHECK # 1069  
16,475,000000067580,Z,1,15870,CHECK # 1070  
16,475,000000068996,Z,1,15889,CHECK # 1071  
16,475,000000069897,Z,1,15906,CHECK # 1072  
16,475,000000076074,Z,1,15908,CHECK # 1073  
16,475,000000090041,Z,1,15876,CHECK # 1074  
16,475,000000095785,Z,1,15855,CHECK # 1075  
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16,475,0000000386190,Z,1,15926,CHECK # 1076  
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98,+000000079283558,00001,000026/  
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88,045,+000025029665,,/  
88,072,+000000000000,,/  
88,074,+000000000000,,/  
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16,475,000000017038,Z,1,15878,CHECK # 1079  
16,475,000000020860,Z,1,15883,CHECK # 1080

16,475,000000024934,Z,1,15937,CHECK # 1081  
16,475,000000029997,Z,1,15865,CHECK # 1082  
16,475,000000032962,Z,1,15910,CHECK # 1083  
16,475,000000035579,Z,1,15907,CHECK # 1084  
16,475,000000055780,Z,1,15863,CHECK # 1085  
16,475,000000081511,Z,1,15866,CHECK # 1086  
16,475,000000090398,Z,1,15869,CHECK # 1087  
16,475,000000113540,Z,1,15877,CHECK # 1088  
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88,045,+000024673641,,/  
88,072,+0000000215000,,/  
88,074,+0000000000000,,/  
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16,475,000000003800,Z,1,2178,CHECK # 1089  
16,475,000000016459,Z,1,15938,CHECK # 1090  
16,475,000000016942,Z,1,15924,CHECK # 1091  
16,475,000000030781,Z,1,15784,CHECK # 1092  
16,475,000000051328,Z,1,15860,CHECK # 1093  
16,475,000000074774,Z,1,15772,CHECK # 1094  
16,475,0000000161964,Z,1,15862,CHECK # 1095  
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98,+000000075808067,00001,000018/  
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88,045,+000024070373,,/  
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88,074,+0000000000000,,/  
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16,475,000000020579,Z,1,15809,CHECK # 1097  
16,475,000000031333,Z,1,2168,CHECK # 1098  
16,475,000000040527,Z,1,15928,CHECK # 1099  
16,475,000000043440,Z,1,15849,CHECK # 1000  
16,475,000000108948,Z,1,15935,CHECK # 1001  
16,475,000000164567,Z,1,15882,CHECK # 1002  
16,475,000000173402,Z,1,2175,CHECK # 1003  
16,475,000000218608,Z,1,2170,CHECK # 1004  
49,+000000073847655,00017/  
98,+000000073847655,00001,000019/  
02,125200879,125200879,1,070614,0836,USD,2/

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88,045,+000104263878,,/  
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88,074,+000000000000,,/  
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88,400,000000106400,000000000004,Z/  
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16,475,000000026500,Z,1,2166,CHECK # 1006  
16,475,000000026500,Z,1,2124,CHECK # 1007  
16,475,000000027150,Z,1,2152,CHECK # 1008  
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88,074,+000000000000,,/  
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16,475,000000021138,Z,1,2173,CHECK # 1010  
16,475,0000000053740,Z,1,2171,CHECK # 1011  
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88, FAIRBANKS, AK 00000 OBI=Confirmation numbers 000  
88,000000 and 00000000 SRF=0000000000000000 BBK=A/02  
88,1000018 BANK OF NEW YORK NEW YORK NY BNF=/0000000000  
88,00 Corporation  
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88,Fed. Ref. No.:0615aAAAAA00000000 ORG=D/000000000000  
88,6 Bob Smith 1 1ST AVE STE 000  
88, FAIRBANKS, AK 0000 OBI=Confirmation numbers 0000  
88,000000 and 0000000000 SRF=000000000000R BBK=A/02  
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88,00 Corporation  
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49,+000000264299161,00030/  
98,+000000264299161,00001,000032/

## Monthly

This would be the same as the weekly or bi-weekly shown above with each day of the month represented. There will be a 02 record for each day.

## KeyTRAC

01,041001039,041001039,070727,0509,01,80,01,2/  
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88,045,+000006149417,,/  
88,072,+000000674300,,/  
88,074,+000000026800,,/  
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88,400,000002003488,000000000001,Z/  
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16,301,000000025785,Z,1,,0453,/   
16,301,000000069926,Z,1,,0459,/   
16,301,000000123930,Z,1,,0459,/   
16,301,000000023997,Z,1,,0463,/   
16,301,000000057918,Z,1,,0463,/   
16,301,000000011420,Z,1,,0486,/   
16,301,000000103454,Z,1,,0665,/   
16,301,000000086122,Z,1,,0806,/   
16,301,000000058499,Z,1,,0855,/   
16,301,000000165464,Z,1,,1060,/   
16,301,000000141514,Z,1,,1312,/   
16,301,000000232497,Z,1,,1312,/   
16,301,000000110145,Z,1,,1355,/   
16,301,000000061934,Z,1,,1359,/   
16,301,000000056113,Z,1,,1424,/   
16,301,000000043094,Z,1,,1435,/   
16,301,000000115405,Z,1,,1473,/   
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98,+000000028289359,00001,000031/  
99,+000000028289359,00001,000033/