

Hi Arush,

Here is the information requested.

The company name is US Customs and Immigration and the phone number is

EFT1,DETN, WAREHOUSE DETAIL INQUIRY
POINT:,NYACH ,APPL:,999999999,TYPE:,,T/R:,,BRANCH:,,
FILE ID:,1421600019,BATCH NO:,,0000704,PAR:,14216001782923,
DIST DATE:,,DIST WINDOW:,,
CA: POINT:,NYACH ,APPL:,999999999,TYPE:,,ORIGINATING T/R:,021001033,
DA: POINT:,,BTONUS ,APPL:,,BTITEMS ,TYPE:,,T/R:,,021001033,BRANCH:,,

COMP NAME,USCIS
CHICAGO ,ID,7001010301,DESC,PAYMENT ,EFF,140804 ,SEC,CCD,

T/R, NAME PHONE NO,
041036402 ,DG - OTCNET NAF , OH ,

<=== COLLECTION / DISTRIBUTION INFORMATION

====>
CUST NAME ,CUST
ID ,0311 ,TC,27,DDA ,DR,LIV
ACCOUNT, ,00000000035267258, ,T/R ,021001033, ,DISCR-DATA, ,
AMOUNT, , 1,070.00 , ,PAR, ,14216001782923, ,ADD TYPE, ,00,
DATE/TIME COLL,08-04,06:48, ,COLL SETT DATE,08-04, ,STATUS, ,P,
DATE/TIME DIST,08-04,06:50, ,SCM DIST DATE ,08-04 ,WIND,0800 ,REDIST COUNT,000
DIST SETT DATE,08-04, ,DIST TC ,27,DDA ,DR,LIV, ,ACH DIST NO ,

<===== MISCELLANEOUS INFORMATION

=====>
ORIGINAL ACCT ,ORIGINAL T/R,021001033, ,ORIGINAL TC,27,
ORIGINAL TRACE,041036012802579, ,D/T LAST F/M,00-00,00:00, ,MEMO IND, ,N,
EXCEPT STATUS,N, ,RETURN PAR, ,00000000000000, ,ORIG EXCEPT STATUS,N,
DISHONORED RETURN REAS,,FIELD ERRORS,,EPA EDIT STATUS,_
RECOLL IND, ,N, ,RECOLL AS PAR,00000000000000 ,RECOLL FOR PAR,00000000000000,
PART ID, ,SUPPLEMENTAL INDS: 1,N,2,N,

From: Arush Jain/
To: DB US-ACH/db/dbcom@DBAmericas, ACHINVESTIGATIONS
USD/db/
Cc: GTO-PWM-Banking Exception-Check-Processing
Date: 08/05/2014 02:01 PM
Subject: Information for Pre Authorize Debit for A/c
t: ****URGENT**** [C]

Classification: Confidential

Hi,
Please provide further information for following ACH payment:

A/c :