

FedDetect Duplicate Notification - Commercial Check Report

Report Generation Date: 08/14/2024  
Report Generation Time: 07:35 AM  
BOFD ABA: 103051231  
BOFD Name: FRB TEST BANK  
Business Date: 08/14/2024

Checks processed by the Federal Reserve Banks  
Images contained within this report are not negotiable and may not be used as either electronic checks or electronic returned checks.

Process Date	FRB Sequence Number	Dollar Amount	BOFD ABA	BOFD Date	BOFD Sequence Number	AUX On-Us	Payor ABA	Payor Account Number	Tran Code	Field 4	EPC
08/14/2024	16660945	\$25,000.00	103051231	08/14/2024	100003	456789	065555558	654321			

ABC Corp  
1 ABC Corp Blvd  
City, State 12345

Non-Negotiable

Test Capture Only

[default]

DATE	CHECK NO.	AMOUNT
08 / 05 / 2024	456789	\$ 25,000.00

Pay To The Order Of  
Bob Smith  
Twenty-five thousand and 00 cents

\*\* Void \*\* Void \*\* Void \*\*

ABC Corp

Void

⑈456789⑈ ⑆065555558⑆ ⑆54321⑈ ⑈0002500000⑈

For Deposit Only  
20240814  
Image format  
business1  
IDAutomationOCR B. #

XXXXXXXXXX  
0711 8186666

Customer Return  
Do not write, stamp, or sign below this line.

Process Date	FRB Sequence Number	Dollar Amount	BOFD ABA	BOFD Date	BOFD Sequence Number	AUX On-Us	Payor ABA	Payor Account Number	Tran Code	Field 4	EPC
08/09/2024		\$25,000.00	063051245			456789	065555558	654321			

ABC Corp  
1 ABC Corp Blvd  
City, State 12345

Non-Negotiable

Test Capture Only

[default]

DATE	CHECK NO.	AMOUNT
08 / 05 / 2024	456789	\$ 25,000.00


Pay To The Order Of  
Jane Green  
Twenty-five thousand and 00 cents

\*\* Void \*\* Void \*\* Void \*\*

ABC Corp

Void

⑈456789⑈ ⑆065555558⑆ ⑆54321⑈ ⑈0002500000⑈


Bob Smith 100 Smith Rd City, State 12345	 Non-Negotiable	<b>Test Item</b> ** Void **	[default] Check Number <u>1234</u> Date <u>August 11, 2024</u>
Pay To the Order Of <u>Jane Green</u>		<div>\$ <b>15,000.00</b></div>	
Amount <u>Fifteen thousand and 00 cents</u> Dollars			
Memo <u>Void</u>	Signature <u>Bob Smith</u>		
⑈06555558⑈      123456789⑈ 1234    ⑈0001500000⑈			

Upload Here

Do not write, stamp, or sign below this line.

X3Ware LLC  
For Deposit Only  
2024/08/14  
Image format  
business1  
ID:donaionofnick B #

X3Ware LLC  
Donaionofnick B #

Bob Smith 100 Smith Rd City, State 12345		<b>Test Item</b> ** Void ** Non-Negotiable	[default] Check Number <u>1234</u> Date <u>August 11, 2024</u>
Pay To The Order Of <u>Jane Green</u>		<div style="border: 1px dashed black; padding: 10px; text-align: center;"> <b>\$ 15,000.00</b> </div>	
Amount <u>Fifteen thousand and 00 cents</u>		Dollars	
Memo <u>Void</u>		Signature <u>Bob Smith</u>	

⑆06555558⑆      12345678901234    ⑆0001500000⑆

**Evidence**  
Do not write, stamp, or sign below this line