



| Code | Code Description | Routing | Account Number |
|-------------|---|----------------|-----------------------|
| R01 | Insufficient funds | 021000021 | 1234567890123451 |
| R09 | Insufficient collected funds in account | 021000021 | 1234567890123452 |
| R09 | Insufficient collected funds in account | 021000021 | 1234567890123453 |
| R02 | Receiver's account is closed | 021000021 | 1234567890123454 |
| R03 | No account on file | 021000021 | 1234567890123455 |
| R05 | Unauthorized CCD | 021000021 | 1234567890123456 |
| R07 | ACH authorization has been revoked | 021000021 | 1234567890123457 |
| L04 | Refer to Maker ICL | 021000021 | 1234567890123458 |
| L09 | Unauthorized ICL | 021000021 | 1234567890123459 |
| R01 | Insufficient Funds | 122000661 | 1234567890123450 |
| R09 | Insufficient collected funds in account | 122000661 | 1234567890123451 |
| R02 | Receiver's account is closed | 122000661 | 1234567890123452 |
| R05 | Unauthorized CCD | 122000661 | 1234567890123453 |
| L04 | Refer to Maker ICL | 122000661 | 1234567890123454 |
| L09 | Unauthorized ICL | 122000661 | 1234567890123455 |
| C01 | Account number | 122000661 | 1234567890123456 |
| R08 | Payment on this item has been stopped | 122000661 | 1234567890123457 |
| R01 | Insufficient Funds | 122000661 | 1234567890123458 |
| C03 | Transit/Routing Number & Account Number | 122000661 | 1234567890123459 |
| R01 | Insufficient Funds | 011100106 | 1234567890123450 |
| R09 | Insufficient collected funds in account | 011100106 | 1234567890123451 |
| R02 | Receiver's account is closed | 011100106 | 1234567890123452 |
| R05 | Unauthorized CCD | 011100106 | 1234567890123453 |
| L04 | Refer to Maker ICL | 011100106 | 1234567890123454 |
| L09 | Unauthorized ICL | 011100106 | 1234567890123455 |
| C01 | Account number | 011100106 | 1234567890123456 |
| R08 | Payment on this item has been stopped | 011100106 | 1234567890123457 |
| R01 | Insufficient Funds | 011100106 | 1234567890123458 |
| C03 | Transit/Routing Number & Account Number | 011100106 | 1234567890123459 |