

SUSPENDED BATCH AUDIT REPORT

PAGE 1

FICS 11100

ISSUED 07/25/2001

BATCHES CHANGED, RELEASED AND DELETED

ITEM TC DC COMP ---- ACCOUNT ----- -- CENTER -- SOURCE CD --DATE-- ---- AMOUNT ---- DESCRIPTION 1 -

-----  
2B01 07/24/2001 0001 (SBM: CO/POSTING DATE/BATCH NO) 2B01 AI 01 (BATCH HDR: CO/APPL/BATCH NO) BATCH TYPE: ERROR  
CLOSED PER ADJ OPT CHANGED: 1 TO: 0 OP: TRM:  
BATCH STATUS CHANGED: TO: R OP:0000934 TRM: @100  
  
0001 PT 10 213809 1950950100 \*QGW003191 1,721.69 OP:0000934 TRM: @100 CHANGED  
CENTER CHANGED: 19509501002 TO: 1950950100  
FOREIGN AMOUNT CHANGED: .00 TO: .00  
ACTION: BATCH RELEASED BY ONLINE OR BC TXN