

RULE NAME: Desc3=2002 Eff Dt=1

Left Criteria = 1

(Column	Op	Value) Logical
Book Flag	=	1	AND
BICode1	=	206	

Right Criteria > 1

(Column	Op	Value) Logical
Bank Flag	=	2	AND
Reference 3	=	2002	

Left Match Group Tolerance

Right Match Group Tolerance
effectiveDate

Matching Criteria

= Amount within: 0.00 percent and/or a maximum amount of \$0.00

Left Item	Additional Info (L)	Op	Right Item	Additional Info (R)	Tolerance
Effective Date	YYYYMMDD	=	Effective Date	YYYYMMDD	1 Days

Exception status:

Combo Rule: No

RULE NAME: AI 206

Left Criteria = 1

(Column	Op	Value) Logical
Flag	=	1	AND
AI Code	=	206	

Right Criteria = 1

(Column	Op	Value) Logical
Flag	=	2	AND
Reference 3	=	2002	

Left Match Group Tolerance

Right Match Group Tolerance

Matching Criteria

= Amount within: 0.00 percent and/or a maximum amount of \$0.00

Left Item	Additional Info (L)	Op	Right Item	Additional Info (R)	Tolerance
Effective Date	YYYYMMDD	=	Effective Date	YYYYMMDD	1 Days

Exception status:

Combo Rule: No