First Horizon and iRemit Report Comparison
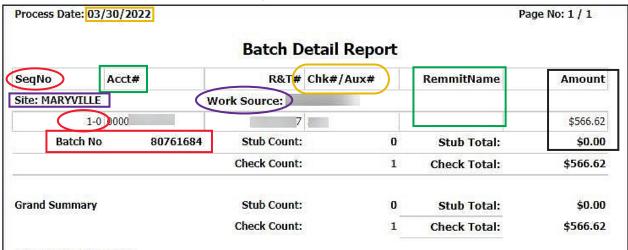
1. To view the First Horizon Custom Batch Detail report, select Archive Reports and then Custom Batch Detail.

2. Next, select Lockbox/Work Source and Date and click View Report.

Custom Batch Detail Report

Site	All Sites
Work Source	
Process Date	03/30/2022

The mapping below shows the correlation of the fields between the First Horizon Custom Batch Detail Report and the detail report from iRemit.

First Horizon Custom Batch Detail Report

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Batch Detail Report

SeqNo	Acct#		R&T#	Chk#/Aux#	RemmitName	Amount
Site: MARYVILLE			Work Source:			
1-0 0000				7		$566.62
Batch No	80761684	Stub Count:		0	Stub Total:	$0.00
		Check Count:		1	Check Total:	$566.62
Grand Summary		Stub Count:		0	Stub Total:	$0.00
		Check Count:		1	Check Total:	$566.62

Former IBERIABANK iRemit Detail Report

Remittance Report

Bank Name	:	IBERIABANK-LAFAYETTE	Client Name :	
Account Name :			Report Date :	03/25/2022
			Date Printed:	03/25/2022 Page 1 of 1

Batch/Seq	Name	Invoice Number	Remit Amt.	Check Amt.	Check #
809313 1		108419	7,519.22	7,519.22	023822
809313 2		108521	1,167.38	1,167.38	1426
809521 1				2,725.00	011614
		108519	2,725.00		
809533 1		108174	17,080.00	17,080.00	034554
	Totals:	4 checks	28,491.60	28,491.60	