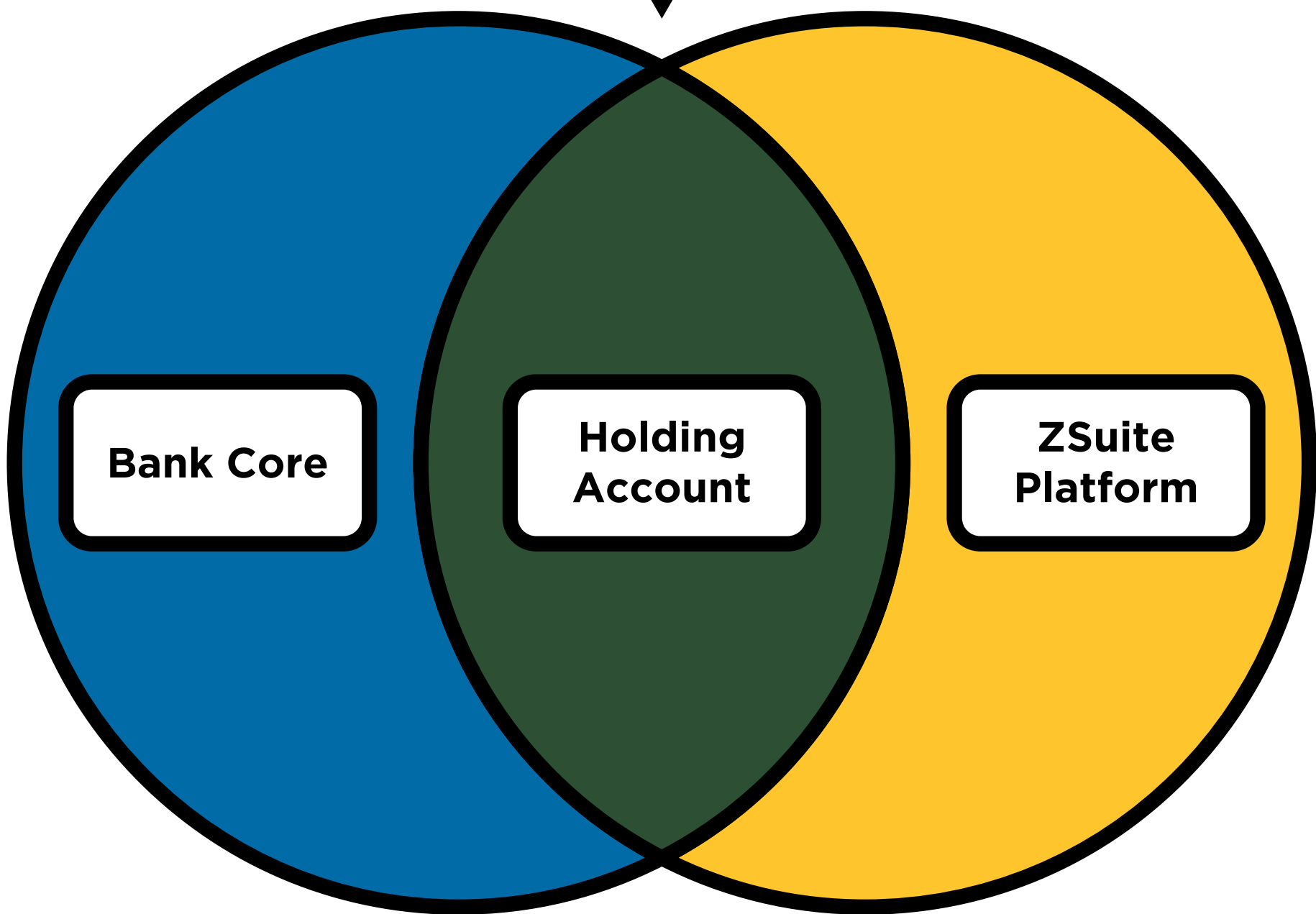
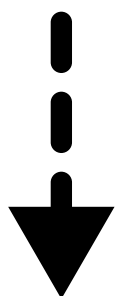
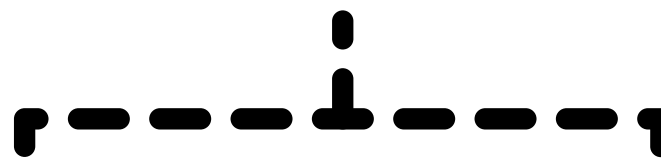




1

Search for a reconciliation ID that was generated by ZEscrow

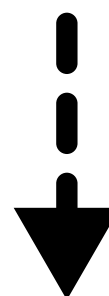


Yes

autoreconcile the transaction

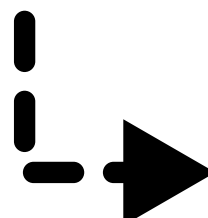
No

proceed to step 2



2

The transaction moves to the "unassigned transactions" holding pen



Either a user at the bank or business assigns it to the correct subaccount(s)