

Bank Name Here  
ODFI ABA #  
12/1/2011 - 12/30/2011

Run Time: 40911.7292738426

**Return Reason Breakdown**

Return Reason	# of Debit Returns	DB \$ Amount	# of Credit Returns	CR \$ Amount	% of Returns	# Transactions	% of Overall
C02	0	\$0.00	1	\$0.00	20.00%	3019	0.03%
R01	4	\$31,344.46	0	\$0.00	80.00%	3019	0.13%
<b>Totals</b>	<b>4</b>	<b>\$31,344.46</b>	<b>1</b>	<b>\$0.00</b>	<b>100%</b>	<b>3019</b>	<b>0.17%</b>