

Return Report
 Company Name Here
 1234567890
 12/1/2011 - 12/30/2011

Run Time: 1/3/2012 3:44:30 PM

Return Activity - Company Name - 12/6/2011

Individual Name	IndividualID	Amount	DB/CR	Reason	Reason Description	Effective Date	SEC	Original Reason	Correction Notes
Individual Name	Ind ID	\$50.00	Debit	R01	Insufficient Funds	12/05/2011	PPD		
Individual Name	Ind ID	\$0.00	Debit	C01	Incorrect DFI Account Number	12/05/2011	COR		1111111

Totals		Debit Amount	Credit	# Transactions
12/06/2011		\$50.00	\$0.00	2

Return Activity - Company Name - 12/7/2011

Individual Name	IndividualID	Amount	DB/CR	Reason	Reason Description	Effective Date	SEC	Original Reason	Correction Notes
Individual Name	Ind ID	\$120.00	Debit	R01	Insufficient Funds	12/05/2011	PPD		

Totals		Debit Amount	Credit	# Transactions
12/07/2011		\$120.00	\$0.00	1

Return Activity - Company Name - 12/20/2011

Individual Name	IndividualID	Amount	DB/CR	Reason	Reason Description	Effective Date	SEC	Original Reason	Correction Notes
Individual Name	Ind ID	\$0.00	Debit	C05	Incorrect Transaction Code	12/19/2011	COR		37
Individual Name	Ind ID	\$10.00	Debit	R04	Invalid Account Number	12/19/2011	PPD		

Totals		Debit Amount	Credit	# Transactions
12/20/2011		\$10.00	\$0.00	2

Return Activity - Company Name - 12/21/2011

Individual Name	IndividualID	Amount	DB/CR	Reason	Reason Description	Effective Date	SEC	Original Reason	Correction Notes
Individual Name	Ind ID	\$60.00	Debit	R02	Account Closed	12/19/2011	PPD		
Individual Name	Ind ID	\$0.00	Debit	C05	Incorrect Transaction Code	12/19/2011	COR		37

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Individual Name	Ind ID	\$60.00	Debit	R01	Insufficient Funds	12/19/2011	PPD		
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Totals		Debit Amount	Credit	# Transactions
12/21/2011		\$120.00	\$0.00	3

Return Activity - Company Name - 12/22/2011

Individual Name	IndividualID	Amount	DB/CR	Reason	Reason Description	Effective Date	SEC	Original Reason	Correction Notes
Individual Name	Ind ID	\$116.00	Debit	R03	No Account/Unable to Locate Account	12/19/2011	PPD		

Totals		Debit Amount	Credit	# Transactions
12/22/2011		\$116.00	\$0.00	1

Totals	Debit Amount	Credit Amount	# Transactions
12/30/2011	\$416.00	\$0.00	9