

Bank Returns
 ODFI NAME HERE
 ODFI ABA#
 12/1/2011 - 12/30/2011

Run Time: 1/3/2012 5:33:24 PM

Return Activity 12/1/2011					
Individual Name:	It's a Name that Goes Here	Tran Code:	26	Dollar Amount:	\$7,708.88
Individual ID:	A##BB##CC##	EED:	11/29/2011	Original Trace #:	123456789000000
Description:	ACH TRANS	SEC:	PPD	Return Trace #:	123456789000000
Routing Number:	RDFI ABA	Account Number:	11111111		
Company ID:	1234567890	Company Name:	ORIGINATOR NAME		
Return Code:	R01	Return Description:	Insufficient Funds		
Correction / Notes:					
	Debit \$ Amount	Credit \$ Amount	# Transactions		
Totals:	\$7,708.88	\$0.00	1		
Return Activity 12/2/2011					
Individual Name:	It's a Name that Goes Here	Tran Code:	21	Dollar Amount:	\$0.00
Individual ID:	A##BB##CC##	EED:	12/1/2011	Original Trace #:	123456789000000
Description:	ACH TRANS	SEC:	COR	Return Trace #:	123456789000000
Routing Number:	RDFI ABA	Account Number:	1111111111111111		
Company ID:	1234567890	Company Name:	ORIGNIATOR NAME		
Return Code:	C02	Return Description:	Incorrect Routing Number		
Correction / Notes:	12345678				
	Debit \$ Amount	Credit \$ Amount	# Transactions		
Totals:	\$0.00	\$0.00	1		

Totals	Debit \$ Amount	Credit \$ Amount	# Transactions
12/1/2011	\$7,708.88	\$0.00	1
12/2/2011	\$0.00	\$0.00	1
Grand Total	\$7,708.88	\$0.00	2