

Custom
01/07/2014 02:02 PM ET
CUSTOMER ID: [REDACTED]
OPERATOR ID: [REDACTED]
Commercial Electronic Office®

STATE OF NJ GENERAL TREAS

Previous Day Return Item Detail Report
As of 09/09/2013

Treasury Information Reporting

Currency: USD
Bank: [REDACTED]
Account: [REDACTED]

[REDACTED]
STATE OF NJ MOTOR VE

Redeposits reported 0.00 & above. Chargebacks reported 0.00 & above.

| Amount | Paper Returns | | |
|----------|--|---|--|
| | Transaction Details | | |
| 1,198.45 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 3307 Deposit Date: 09/04/2013 | Bank ID: 036001808 Account Number: [REDACTED] Serial Number: 1898 | |
| 1,039.65 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 3306 Deposit Date: 09/03/2013 | Bank ID: 314074269 Account Number: [REDACTED] Serial Number: 519 | |
| 794.65 | Disposition: Chargeback Reason: ACCL - Acct Clsed Location: 3306 Deposit Date: 09/04/2013 | Bank ID: 031207607 Account Number: [REDACTED] Serial Number: 136 | |
| 760.34 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 3307 Deposit Date: 09/04/2013 | Bank ID: 036001808 Account Number: [REDACTED] Serial Number: 1888 | |
| 525.50 | Disposition: Chargeback Reason: REFM - Refer to Maker Location: 1105 Deposit Date: 09/05/2013 | Bank ID: 031201360 Account Number: [REDACTED] Serial Number: 114 | |
| 392.00 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 2209 Deposit Date: 09/05/2013 | Bank ID: 021200339 Account Number: [REDACTED] Serial Number: 1984 | |
| 319.00 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 3311 Deposit Date: 09/03/2013 | Bank ID: 231271080 Account Number: [REDACTED] Serial Number: 4491 | |
| 280.50 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 2207 Deposit Date: 09/04/2013 | Bank ID: 221277971 Account Number: [REDACTED] Serial Number: 3336 | |
| 227.00 | Disposition: Chargeback Reason: STP - Stop Pay Location: 2210 Deposit Date: 09/04/2013 | Bank ID: 031207607 Account Number: [REDACTED] Serial Number: 2135 | |
| 200.00 | Disposition: Chargeback Reason: NSF2 - NSF 2nd Time Location: 1242 Deposit Date: 09/04/2013 | Bank ID: 021200025 Account Number: [REDACTED] Serial Number: 1003 | |
| 186.00 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 1131 Deposit Date: 09/05/2013 | Bank ID: 021200339 Account Number: [REDACTED] Serial Number: 127 | |

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|--------|--|---|
| 180.00 | Disposition: Chargeback Reason: REFM - Refer to Maker Location: 1115 Deposit Date: 09/06/2013 | Bank ID: 021200339 Account Number: [REDACTED] Serial Number: 1040 |
| 165.00 | Disposition: Chargeback Reason: NSF2 - NSF 2nd Time Location: 2206 Deposit Date: 09/04/2013 | Bank ID: 021200025 Account Number: [REDACTED] Serial Number: 1047 |
| 156.50 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 2215 Deposit Date: 09/04/2013 | Bank ID: 031201360 Account Number: [REDACTED] Serial Number: 1193 |
| 153.25 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 1205 Deposit Date: 09/04/2013 | Bank ID: 021000089 Account Number: [REDACTED] Serial Number: 235 |
| 148.50 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 2204 Deposit Date: 09/04/2013 | Bank ID: 031207607 Account Number: [REDACTED] Serial Number: 1592 |
| 135.00 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 3306 Deposit Date: 09/04/2013 | Bank ID: 036001808 Account Number: [REDACTED] Serial Number: 100 |
| 134.50 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 3011 Deposit Date: 09/04/2013 | Bank ID: 031201360 Account Number: [REDACTED] Serial Number: 161 |
| 130.50 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 3310 Deposit Date: 09/05/2013 | Bank ID: 231278274 Account Number: [REDACTED] Serial Number: 130 |
| 124.00 | Disposition: Chargeback Reason: NSF2 - NSF 2nd Time Location: 2203 Deposit Date: 08/28/2013 | Bank ID: 021407912 Account Number: [REDACTED] Serial Number: 321 |
| 114.50 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 2215 Deposit Date: 09/04/2013 | Bank ID: 031201360 Account Number: [REDACTED] Serial Number: 1194 |
| 100.00 | Disposition: Chargeback Reason: NSF2 - NSF 2nd Time Location: 1002 Deposit Date: 08/30/2013 | Bank ID: 021202337 Account Number: [REDACTED] Serial Number: 198 |
| 100.00 | Disposition: Chargeback Reason: NSF2 - NSF 2nd Time Location: 1002 Deposit Date: 08/30/2013 | Bank ID: 021272723 Account Number: [REDACTED] Serial Number: 228 |
| 100.00 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 3013 Deposit Date: 09/03/2013 | Bank ID: 314074269 Account Number: [REDACTED] Serial Number: 1109 |

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|--------|--|---|
| 100.00 | Disposition: Redeposit Reason: UNC - Uncollect Location: 2002 Deposit Date: 09/04/2013 | Bank ID: 031207607 Account Number: [REDACTED] Serial Number: 1422 |
| 99.50 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 2212 Deposit Date: 09/04/2013 | Bank ID: 031201360 Account Number: [REDACTED] Serial Number: 2208 |
| 87.50 | Disposition: Chargeback Reason: NSF2 - NSF 2nd Time Location: 3301 Deposit Date: 09/04/2013 | Bank ID: 021200025 Account Number: [REDACTED] Serial Number: 1185 |
| 83.00 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 3306 Deposit Date: 09/06/2013 | Bank ID: 021200025 Account Number: [REDACTED] Serial Number: 1204 |
| 81.50 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 2204 Deposit Date: 09/05/2013 | Bank ID: 021272723 Account Number: [REDACTED] Serial Number: 1059 |
| 71.50 | Disposition: Chargeback Reason: UTL - No Account Location: 3011 Deposit Date: 09/04/2013 | Bank ID: 031201360 Account Number: [REDACTED] Serial Number: 105 |
| 71.50 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 1202 Deposit Date: 09/04/2013 | Bank ID: 031207607 Account Number: [REDACTED] Serial Number: 107 |
| 71.50 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 3304 Deposit Date: 09/04/2013 | Bank ID: 236075689 Account Number: [REDACTED] Serial Number: 142 |
| 71.50 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 2206 Deposit Date: 09/04/2013 | Bank ID: 021407912 Account Number: [REDACTED] Serial Number: 149 |
| 71.50 | Disposition: Chargeback Reason: NSF2 - NSF 2nd Time Location: 3311 Deposit Date: 08/29/2013 | Bank ID: 031201360 Account Number: [REDACTED] Serial Number: 343 |
| 71.50 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 3318 Deposit Date: 09/03/2013 | Bank ID: 231270405 Account Number: [REDACTED] Serial Number: 1715 |
| 70.50 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 3314 Deposit Date: 09/04/2013 | Bank ID: 231277822 Account Number: [REDACTED] Serial Number: 628 |
| 64.50 | Disposition: Chargeback Reason: NSF2 - NSF 2nd Time Location: 2210 Deposit Date: 09/04/2013 | Bank ID: 021200025 Account Number: [REDACTED] Serial Number: 128 |

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| 64.00 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 2216 Deposit Date: 09/04/2013 | Bank ID: 031201360 Account Number: [REDACTED] Serial Number: 140 |
| 60.00 | Disposition: Chargeback Reason: REFM - Refer to Maker Location: 1202 Deposit Date: 09/04/2013 | Bank ID: 021272655 Account Number: [REDACTED] Serial Number: 102 |
| 60.00 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 1106 Deposit Date: 09/04/2013 | Bank ID: 221271935 Account Number: [REDACTED] Serial Number: 747 |
| 60.00 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 1108 Deposit Date: 09/04/2013 | Bank ID: 031207636 Account Number: [REDACTED] Serial Number: 5940 |
| 59.00 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 2217 Deposit Date: 09/04/2013 | Bank ID: 221276370 Account Number: [REDACTED] Serial Number: 332 |
| 57.50 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 2217 Deposit Date: 09/04/2013 | Bank ID: 221272316 Account Number: [REDACTED] Serial Number: 312 |
| 46.50 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 1205 Deposit Date: 09/05/2013 | Bank ID: 021202337 Account Number: [REDACTED] Serial Number: 191 |
| 46.50 | Disposition: Chargeback Reason: NSF2 - NSF 2nd Time Location: 1105 Deposit Date: 08/28/2013 | Bank ID: 021213232 Account Number: [REDACTED] Serial Number: 198 |
| 46.50 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 3304 Deposit Date: 09/04/2013 | Bank ID: 231271226 Account Number: [REDACTED] Serial Number: 530 |
| 46.50 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 1105 Deposit Date: 09/04/2013 | Bank ID: 221278556 Account Number: [REDACTED] Serial Number: 675 |
| 46.00 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 1104 Deposit Date: 09/04/2013 | Bank ID: 221272303 Account Number: [REDACTED] Serial Number: 1970 |
| 24.00 | Disposition: Chargeback Reason: ACCL - Acct Cised Location: 2207 Deposit Date: 09/04/2013 | Bank ID: 231372691 Account Number: [REDACTED] Serial Number: 116 |
| 24.00 | Disposition: Chargeback Reason: NSF2 - NSF 2nd Time Location: 3307 Deposit Date: 08/29/2013 | Bank ID: 021200339 Account Number: [REDACTED] Serial Number: 228 |

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|-------|--|---|
| 24.00 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 3317 Deposit Date: 09/05/2013 | Bank ID: 021202337 Account Number: [REDACTED] Serial Number: 405 |
| 24.00 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 1106 Deposit Date: 09/04/2013 | Bank ID: 031207607 Account Number: [REDACTED] Serial Number: 1002 |
| 24.00 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 2206 Deposit Date: 09/04/2013 | Bank ID: 221270651 Account Number: [REDACTED] Serial Number: 1226 |
| 24.00 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 1109 Deposit Date: 09/04/2013 | Bank ID: 021000089 Account Number: [REDACTED] Serial Number: 1776 |
| 24.00 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 1105 Deposit Date: 09/04/2013 | Bank ID: 221283512 Account Number: [REDACTED] Serial Number: 3983 |
| 20.00 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 1105 Deposit Date: 09/05/2013 | Bank ID: 021200339 Account Number: [REDACTED] Serial Number: 130 |
| 11.00 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 3306 Deposit Date: 09/03/2013 | Bank ID: 314074269 Account Number: [REDACTED] Serial Number: 202 |
| 10.00 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 1108 Deposit Date: 09/04/2013 | Bank ID: 021201383 Account Number: [REDACTED] Serial Number: 239 |
| 10.00 | Disposition: Redeposit Reason: NSF - Insuf Fund Location: 2206 Deposit Date: 09/04/2013 | Bank ID: 031201360 Account Number: [REDACTED] Serial Number: 1192 |
| 10.00 | Disposition: Redeposit Reason: UNC - Uncollect Location: 2206 Deposit Date: 09/04/2013 | Bank ID: 031207607 Account Number: [REDACTED] Serial Number: 1424 |

Totals for Paper Returns for Account [REDACTED] (USD)

| | Reported Items | Reported Amount | Suppressed Items | Suppressed Amount | Total Items | Total Amount |
|---------------|----------------|-----------------|------------------|-------------------|-------------|-----------------|
| Chargeback: | 17 | 2,865.65 | 0 | 0.00 | 17 | 2,865.65 |
| Redeposit: | 43 | 6,636.19 | 0 | 0.00 | 43 | 6,636.19 |
| Pending: | 0 | 0.00 | N/A | N/A | 0 | 0.00 |
| Total: | 60 | 9,501.84 | 0 | 0.00 | 60 | 9,501.84 |

Grand Totals for Returns for Account [REDACTED] (USD)

| | Reported Items | Reported Amount | Suppressed Items | Suppressed Amount | Total Items | Total Amount |
|---------------|----------------|-----------------|------------------|-------------------|-------------|-----------------|
| Chargeback: | 17 | 2,865.65 | 0 | 0.00 | 17 | 2,865.65 |
| Redeposit: | 43 | 6,636.19 | 0 | 0.00 | 43 | 6,636.19 |
| Pending: | 0 | 0.00 | N/A | N/A | 0 | 0.00 |
| Total: | 60 | 9,501.84 | 0 | 0.00 | 60 | 9,501.84 |

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Grand Totals for Returns for Currency (USD)

| | Reported Items | Reported Amount | Suppressed Items | Suppressed Amount | Total Items | Total Amount |
|-------------|-------------------|--------------------|---------------------|----------------------|----------------|-----------------|
| Chargeback: | 17 | 2,865.65 | 0 | 0.00 | 17 | 2,865.65 |
| Redeposit: | 43 | 6,636.19 | 0 | 0.00 | 43 | 6,636.19 |
| Pending: | 0 | 0.00 | N/A | N/A | 0 | 0.00 |
| Total: | 60 | 9,501.84 | 0 | 0.00 | 60 | 9,501.84 |

--- END OF REPORT ---