

**DORES ACH COLLECTION SERVICES  
Daily Tax Summary Report Sample**

XXXXXXXXX BANK

1/18/16

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STATE OF NEW JERSEY DIVISION OF REVENUE AND ENTERPRISE SERVICES

\*\*\* TAX SUMMARY REPORT \*\*\*

SEQUENCE # - 3190

PAYMENT METHOD			PAYMENT METHOD		TOTALS	
** CREDITS **			** DEBITS **		** TAX CODE **	
PMT TYPE	ITEM #	DLR AMOUNT	ITEM #	DLR AMOUNT	ITEM #	DLR AMOUNT
01170	137	1,209,271.43	1,443	5,353,806.22	1,580	6,563,077.65
01110	21	24,390.44	0	.00	21	24,390.44
01120	35	37,170.88	115	533,685.24	150	570,856.12
13002	21	4,780.77	239	456,448.94	260	461,229.71
13099	6	2,505.58	14	14,994.57	20	17,500.15
01160	7	8,927.55	4	99,416.17	11	108,343.72
01130	4	1,498.92	8	45,894.89	12	47,393.81
02101	3	254,700.00	29	32,992.00	32	287,692.00
04110	1	.01	219	445,479.89	220	445,479.90
01150	2	6,600.00	0	.00	2	6,600.00
04800	0	.00	1	6.30	1	6.30
02201	3	31,095.00	17	8,433.61	20	39,528.61

STATE OF NEW JERSEY DIVISION OF REVENUE AND ENTERPRISE SERVICES

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** CREDITS **			** DEBITS **		** TAX CODE **	
PMT TYPE	ITEM #	DLR AMOUNT	ITEM #	DLR AMOUNT	ITEM #	DLR AMOUNT
02301	2	31,000.00	24	319,991.00	26	350,991.00
04120	0	.00	154	121,069.25	154	121,069.25
04112	0	.00	5	9,955.34	5	9,955.34
12006	0	.00	1	973.91	1	973.91
04130	0	.00	57	79,682.59	57	79,682.59
13003	0	.00	1	6,444.00	1	6,444.00
01300	0	.00	606	352,407.33	606	352,407.33
01350	0	.00	54	16,078.99	54	16,078.99
01200	0	.00	10	30,667.00	10	30,667.00
01250	0	.00	1	3,000.00	1	3,000.00
02350	0	.00	14	160,377.00	14	160,377.00
02360	0	.00	47	92,229.00	47	92,229.00

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PMT TYPE	ITEM #	DLR AMOUNT	ITEM #	DLR AMOUNT	ITEM #	DLR AMOUNT	
02380	0	.00	3	29,360.00	3	29,360.00	
07400	0	.00	2	5,731.47	2	5,731.47	
02409	0	.00	701	41,830.00	701	41,830.00	
09010	0	.00	11	367.50	11	367.50	
20080	0	.00	1	49.55	1	49.55	
13001	0	.00	1	515.62	1	515.62	
13006	0	.00	1	750.00	1	750.00	
13017	0	.00	1	82.82	1	82.82	
21100	0	.00	145	18,036.00	145	18,036.00	
21400	0	.00	1	505.08	1	505.08	
95000	0	.00	15	1,875.00	15	1,875.00	
95010	0	.00	2	50.00	2	50.00	

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** CREDITS **			** DEBITS **			** TAX CODE **	
PMT TYPE	ITEM #	DLR AMOUNT	ITEM #	DLR AMOUNT	ITEM #	DLR AMOUNT	
10200	0	.00	6	7,368.29	6	7,368.29	
10230	0	.00	10	350.00	10	350.00	
02001	0	.00	28	55,863.23	28	55,863.23	
90001	0	.00	11	500.00	11	500.00	
91301	0	.00	2	390.00	2	390.00	
05200	1	124.20	0	.00	1	124.20	
05101	1	254.00	0	.00	1	254.00	
** TOTALS **	244	1,612,318.78	4,004	8,347,657.80	4,248	9,959,976.58	
** DEBIT RETURNS & CREDIT REVERSALS**			67	28,954.05-			
** GRAND TOTALS **	244	1,612,318.78	4,071	8,318,703.75	4,315	9,931,022.53	
** NOTIFY/CHANGE **	81						