

DORES ACH COLLECTION SERVICES
Calendar Year 2016 Returns and Reversals Volumes and Dollar Amounts

	Total Number of Returns	Total Amount of Returns	Total Number of Reversals	Total Amount of Reversals
Payment Month	No. of ACH Returns	Amount of ACH Returns	No. of ACH Reversals	Amount of ACH Reversals
JAN '16	3,170	\$ 8,350,500.70	3	\$ 1,886.16
FEB '16	3,468	\$ 9,643,810.31	3	\$ 2,938.84
MAR '16	4,766	\$ 10,459,403.09	2	\$ 1,478.64
APR '16	11,743	\$ 36,546,716.95	6	\$ 3,811.90
MAY '16	3,279	\$ 5,742,487.39	1	\$ 472.00
JUN '16	6,398	\$ 14,400,108.97	2	\$ 1,078.16
JUL '16	4,528	\$ 6,731,744.21	0	\$ -
AUG '16	5,000	\$ 8,336,561.96	0	\$ -
SEP '16	10,330	\$ 5,413,782.97	4	\$ 3,361.92
OCT'16	5,679	\$ 10,035,498.03	1	\$ 770.78
NOV '16	2,307	\$ 4,520,497.39	4	\$ 3,144.10
DEC '16	3,180	\$ 16,570,912.81	1	\$ 736.48
TOTALS	63,848	\$ 136,752,024.78	27	\$ 19,678.98