

OPG COLLECTION AND DISBURSEMENT SERVICES
Qualified Income Trust Account # 4
TRANSACTION TYPE STATISTICS
FOR CALENDAR YEAR 2025

DEPOSITED ITEMS										DISBURSEMENT ITEMS			
MONTH		Cash and Checks		RETURNED DEPOSIT ITEMS		ACH Transfers IN		INTERNATIONAL ACH CREDITS IN			CHECK DISBURSEMENTS		
	Book to Book In	Number of Deposited Items Check and Cash (OTC)	Amount of Checks and Cash (OTC)	Number of Returned Items	Amount of Returned Items	Number of ACH Transfer	Amount Deposited	Number of International ACH Credits	Amount of International ACH Credits	Book to Book Out	Number of Checks Disbursed	Amount of Checks Disbursed	Number of Stop Payments
JAN '25	0	18	\$ 29,341.91	0	\$ -	295	\$ 507,321.60	0	0	0	284	\$ 256,163.20	2
FEB '25	0	18	\$ 28,966.66	0	\$ -	269	\$ 527,529.60	0	0	0	1047	\$ 755,576.65	12
MAR '25	0	15	\$ 26,721.38	0	\$ -	288	\$ 543,042.43	0	0	0	770	\$ 570,298.42	10
APR '25	0	17	\$ 29,354.64	0	\$ -	311	\$ 572,888.54	0	0	0	780	\$ 583,086.76	7
MAY '25	0	16	\$ 27,187.55	0	\$ -	318	\$ 595,763.02	0	0	0	455	\$ 495,932.29	206
JUN '25	1	16	\$ 34,729.23	0	\$ -	284	\$ 539,859.74	0	0	0	816	\$ 554,968.52	7
JUL '25	1	14	\$ 28,200.27	0	\$ -	298	\$ 564,034.04	0	0	0	737	\$ 581,566.53	5
AUG '25	1	20	\$ 41,993.42	0	\$ -	290	\$ 536,270.09	0	0	0	575	\$ 595,513.66	235
SEP '25	2	20	\$ 38,059.18	0	\$ -	326	\$ 633,617.00	0	0	1	685	\$ 618,619.55	244
OCT '25	0	17	\$ 25,725.16	0	\$ -	300	\$ 564,177.16	0	0	0	844	\$ 668,927.78	5
NOV '25	0	23	\$ 38,155.04	0	\$ -	305	\$ 591,822.55	0	0	0	698	\$ 548,421.85	5
DEC '25	3	24	\$ 38,869.22	0	\$ -	296	\$ 574,293.07	0	0	1	559	\$ 362,495.80	1
TOTALS	8	218	\$ 387,303.66	0	\$ -	3,580	\$ 6,750,618.84	0	\$ -	2	8,250	\$ 6,591,571.01	739