

DORES ACH COLLECTION SERVICES
Collection for APRIL 2024 - MARCH 2025 Transaction Volumes and Dollar Amounts

PAYMENT MONTH	NUMBER OF ACH DEBIT ORIGINATIONS	AMOUNT OF ACH DEBIT ORIGATION PAYMENTS	NUMBER OF ACH CREDITS	AMOUNT OF ACH CREDIT PAYMENTS	TOTAL NUMBER OF PAYMENTS	TOTAL AMOUNT OF PAYMENTS
APR '24	574,237	\$ 2,548,044,251.99	990,423	\$ 4,054,224,146.96	1,564,660	\$ 6,602,268,398.95
MAY '24	466,086	\$ 2,470,744,520.34	206,728	\$ 1,545,128,572.28	672,814	\$ 4,015,873,092.62
JUN '24	385,560	\$ 1,749,561,911.95	277,676	\$ 2,524,280,492.06	663,236	\$ 4,273,842,404.01
JUL '24	657,765	\$ 2,847,064,264.90	345,699	\$ 1,819,560,238.06	1,003,464	\$ 4,666,624,502.96
AUG '24	396,905	\$ 1,562,287,202.07	190,646	\$ 1,285,700,090.48	587,551	\$ 2,847,987,292.55
SEP '24	396,869	\$ 1,886,938,654.64	336,111	\$ 2,946,264,601.43	732,980	\$ 4,833,203,256.07
OCT '24	662,320	\$ 2,402,128,995.79	380,642	\$ 1,854,005,623.16	1,042,962	\$ 4,256,134,618.95
NOV '24	398,077	\$ 1,656,584,827.30	202,468	\$ 1,435,270,026.02	600,545	\$ 3,091,854,853.32
DEC '24	415,286	\$ 2,211,253,010.47	241,192	\$ 2,711,518,908.93	656,478	\$ 4,922,771,919.40
JAN '25	787,121	\$ 2,738,021,821.87	416,512	\$ 2,942,509,007.57	1,203,633	\$ 5,680,530,829.44
FEB '25	404,488	\$ 2,140,793,377.15	210,296	\$ 1,328,029,277.48	614,784	\$ 3,468,822,654.63
MAR '25	456,999	\$ 2,580,455,997.05	358,440	\$ 2,732,321,353.92	815,439	\$ 5,312,777,350.97
TOTALS	6,001,713	\$ 26,793,878,835.52	4,156,833	\$ 27,178,812,338.35	10,158,546	\$ 53,972,691,173.87