

Previous Day Return Item Detail Report

Custom Prev Day Ret Item Detail

As of 09/15/2021

Company: STATE OF NEW JERSEY/NEW JERSEY JUDICIARY

10/01/2021 11:56 AM ET

User: [REDACTED]

Treasury Information Reporting

Currency: USD

Bank: [REDACTED]

Account: [REDACTED]

BAR

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

No data available for this account

Currency: USD

Bank: [REDACTED]

Account: [REDACTED]

BAC

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

No data available for this account

Currency: USD

Bank: [REDACTED]

Account: [REDACTED]

BAIL

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

No data available for this account

Currency: USD

Bank: [REDACTED]

Account: [REDACTED]

CHILD SUPPORT

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

No data available for this account

Currency: USD

Bank: [REDACTED]

Account: [REDACTED]

SPECIAL CIVIL

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

Paper Returns

Amount	Transaction Details		
57.00	Disposition: Chargeback Reason: D - Closed Account Location: 71001 Deposit Date: 09/13/2021	Bank ID: [REDACTED] Account Number: [REDACTED] Serial Number: [REDACTED]	
50.00	Disposition: Chargeback Reason: A - NSF 2nd Time Location: 201001 Deposit Date: 09/03/2021	Bank ID: [REDACTED] Account Number: [REDACTED] Serial Number: [REDACTED]	
30.00	Disposition: Redeposit Reason: A - NSF-Insuf Funds Location: 71001 Deposit Date: 09/13/2021	Bank ID: [REDACTED] Account Number: [REDACTED] Serial Number: [REDACTED]	

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

	Reported Items	Reported Amount	Suppressed Items	Suppressed Amount	Total Items	Total Amount
Chargeback:	2	107.00	0	0.00	2	107.00
Redeposit:	1	30.00	0	0.00	1	30.00
Pending:	0	0.00	N/A	N/A	0	0.00
Total:	3	137.00	0	0.00	3	137.00

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

	Reported Items	Reported Amount	Suppressed Items	Suppressed Amount	Total Items	Total Amount