

Return Reasons - 1st Quarter 2008

	Total	NSF			Administrative			Unauthorized				Total
		R01	R09	Total	R03	R04	Total	R05	R07	R10	R29	
ACH Network	1.20%	0.76%	0.01%	0.77%	0.14%	0.06%	0.20%	0.00%	0.00%	0.02%	0.00%	0.03%
Credits	0.21%	0.00%	0.00%	0.00%	0.09%	0.04%	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%
Debits	1.84%	1.25%	0.02%	1.26%	0.17%	0.08%	0.25%	0.00%	0.01%	0.03%	0.00%	0.04%
CCD Credits	0.07%	0.00%	0.00%	0.00%	0.03%	0.01%	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%
CCD Debits	1.32%	0.77%	0.01%	0.78%	0.11%	0.04%	0.15%	0.01%	0.00%	0.01%	0.05%	0.06%
CTX Credits	0.23%	0.00%	0.00%	0.00%	0.10%	0.04%	0.14%	0.00%	0.00%	0.00%	0.00%	0.00%
CTX Debits	0.85%	0.46%	0.01%	0.47%	0.10%	0.04%	0.14%	0.00%	0.01%	0.01%	0.06%	0.07%
PPD Debits	2.75%	1.93%	0.02%	1.95%	0.19%	0.08%	0.27%	0.00%	0.02%	0.04%	0.00%	0.07%
PPD Credit	0.25%	0.00%	0.00%	0.00%	0.11%	0.04%	0.15%	0.00%	0.00%	0.00%	0.00%	0.00%
ARC	0.36%	0.23%	0.01%	0.24%	0.06%	0.03%	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%
BOC	1.71%	1.22%	0.01%	1.22%	0.16%	0.05%	0.21%	0.00%	0.00%	0.02%	0.02%	0.03%
POP	1.17%	0.93%	0.01%	0.93%	0.07%	0.03%	0.10%	0.00%	0.00%	0.02%	0.00%	0.02%
RCK	65.03%	50.45%	0.53%	50.99%	1.22%	0.50%	1.72%	0.00%	0.01%	0.04%	0.01%	0.07%
TEL	6.58%	4.41%	0.06%	4.46%	0.92%	0.45%	1.37%	0.00%	0.01%	0.13%	0.01%	0.14%
WEB	1.69%	1.06%	0.02%	1.08%	0.21%	0.09%	0.30%	0.00%	0.00%	0.05%	0.00%	0.05%