

Sample ACH Operator Billing Summaries.txt
 E P N S T A T E M E N T O F C H A R G E S

PERIOD 2007/01/02 TO 2007/01/31
 TO: 0018-8788-3
 1st Regional Bank of Middletown

Mr. John Jones III
 SR Executive VP
 1st Regional Bank of Middletown
 PO Box 1A
 100 Main Street
 Middletown, NJ 07748

	COUNT	EPN-RATE	TOTAL CHARGE
INPUT			
DEBITS, LOCAL	2,471	0.0025	\$6.18
IRE	2,043	0.0025	\$5.11
CREDITS, LOCAL	4,662	0.0025	\$11.66
IRE	2,518	0.0025	\$6.30
PRENOTES/RETURNS, LOCAL	1,154	0.0025	\$2.89
IRE	790	0.0025	\$1.98
GOVERNMENT	0	0.0000	\$.00
ADDENDA, LOCAL	3,382	0.0010	\$3.38
IRE	2,393	0.0010	\$2.39
GOVERNMENT	0	0.0000	\$.00
OUTPUT			
DEBITS, LOCAL	59,677	0.0025	\$149.19
IRE	17,310	0.0025	\$43.28
CREDITS, LOCAL	34,339	0.0025	\$85.85
IRE	5,741	0.0025	\$14.35
PRENOTES/RETURNS, LOCAL	613	0.0025	\$1.53
IRE	175	0.0025	\$.44
GOVERNMENT	7,101	0.0000	\$.00
ADDENDAS, LOCAL	2,036	0.0010	\$2.04
IRE	623	0.0010	\$.62
GOVERNMENT	545	0.0000	\$.00
ALL PAPER CONVERSION (EMERGENCY BACKUP)	0	7.5000	\$.00
EPN ASSESSMENT			\$65.00
EPN ACTIVITY CHARGE			\$402.19
NACHA ADMIN NETWORK FEE/MONTH	1	3.5000	\$3.50
NACHA ADMIN NETWORK FEE/ENTRY	138,594	0.0001	\$13.85
TOTAL ACTIVITY CHARGE			\$419.54

Sample ACH Operator Billing Summaries.txt

T H I S I S N O T A B I L L
YOU WILL BE AUTOMATICALLY DEBITED THRU THE ACH ON 061016