Summary of Data Request:

Transaction-Level Data (Transaction Journal):

* Unique Account Identifier
* Transaction Code or Type (ATM/ACH/Checks/Debit Cards, etc.)
* Transaction Code Description
* Debit or Credit
* Transaction Status Code (posted vs. returned)
* Transaction Amount
* Posting Date and Time
* Posting Sequence
* Transaction Description and/or Comments – including merchant description, etc.
* Serial Number (for Checks)
* Company Name (ACH Transactions)
* Company Entry Description (ACH Transactions)

Charge-Off Data

* Unique Account Identifier
* Charge Off Date
* Total amount written off for each account
* Total recoveries for the account
* Total fee amount written off
* Total fee amount recovered

Exception Item Reports

* Account Identifier
* Returned Item Date
* Fee Date
* Transaction Amount
* Transaction Type
* Fee Amount
* Whether item was returned or paid
* Merchant information and/or Check Number
* ACH Company Entry Description – including “RETRY PYMT” indicator
* Serial Number (for checks)

Time Period Requested: Relevant class period

Format: Flat File (.csv, .txt), with text qualifiers, or text file reports