



Report Run On: 04/12/2018 03:28 PM EDT
Report Run By: William Neufeld
Selected Start Date: 04/12/2017
Selected End Date: 04/13/2018

Segment: All Summary
Profile: All Summary
Tier: All Summary
Period: All

Velocity Report

Segment All Summary
Profile All Summary
Tier All Summary

Period	Start Date	Average Deposit Amount	Minimum Deposit Amount	Maximum Deposit Amount	Total Deposit Amount	Deposit Count	Total Items Scanned	CAR/LAR Low	CAR/LAR Zero	IQA Failures	MICR Rejects	Item Edits	Duplicate Items
Daily	04/11/2018	216.24	216.24	216.24	216.24	1		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		Date Low Confidence	Date Zero Confidence	Post-Dated Errors		Stale-Dated Errors							
		0.0%	0.0%	0.0%		0.0%							
Daily	04/12/2018	43.57	43.57	43.57	43.57	1	4	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%
		Date Low Confidence	Date Zero Confidence	Post-Dated Errors		Stale-Dated Errors							
		0.0%	0.0%	0.0%		0.0%							
Weekly	04/09/2018	129.91	43.57	216.24	259.81	2	4	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%
		Date Low Confidence	Date Zero Confidence	Post-Dated Errors		Stale-Dated Errors							
		0.0%	0.0%	0.0%		0.0%							
Monthly	04/01/2018	129.91	43.57	216.24	259.81	2	4	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%
		Date Low Confidence	Date Zero Confidence	Post-Dated Errors		Stale-Dated Errors							
		0.0%	0.0%	0.0%		0.0%							