

# Previous Day Return Item Detail Report

EXHIBIT M

Custom

From Through

Company: STATE OF NJ GENERAL TREAS

User: Joann Caminotti

10:12 AM ET

Treasury Information Reporting

As of

Currency: USD

Bank:

Account:

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

## Paper Returns

Amount	Transaction Details		
1,468.70	Disposition: Chargeback Reason: A - NSF 2nd Time Location: 3307 Deposit Date: 01/11/2022	Bank ID: 031201360 Account Number: [REDACTED] Serial Number: 2010	
1,100.00	Disposition: Redeposit Reason: A - NSF-Insuf Funds Location: 3311 Deposit Date: 01/12/2022	Bank ID: 031207607 Account Number: [REDACTED] Serial Number: 1012	
411.43	Disposition: Chargeback Reason: A - NSF 2nd Time Location: 3307 Deposit Date: 01/11/2022	Bank ID: 031176110 Account Number: [REDACTED] Serial Number: 6000	
212.75	Disposition: Chargeback Reason: A - NSF 2nd Time Location: 2212 Deposit Date: 01/06/2022	Bank ID: 231372691 Account Number: [REDACTED] Serial Number: 275	
143.00	Disposition: Chargeback Reason: A - NSF 2nd Time Location: 1113 Deposit Date: 01/10/2022	Bank ID: 031201360 Account Number: [REDACTED] Serial Number: 183	
109.81	Disposition: Redeposit Reason: A - NSF-Insuf Funds Location: 3307 Deposit Date: 01/11/2022	Bank ID: 056004445 Account Number: [REDACTED] Serial Number: 169	
106.50	Disposition: Redeposit Reason: A - NSF-Insuf Funds Location: 2204 Deposit Date: 01/12/2022	Bank ID: 021202337 Account Number: [REDACTED] Serial Number: 1316	
46.50	Disposition: Chargeback Reason: A - NSF 2nd Time Location: 3310 Deposit Date: 01/11/2022	Bank ID: 021200339 Account Number: [REDACTED] Serial Number: 667	
35.00	Disposition: Redeposit Reason: A - NSF-Insuf Funds Location: 3311 Deposit Date: 01/12/2022	Bank ID: 021000021 Account Number: [REDACTED] Serial Number: 3140	

### Totals for Paper Returns for Account XXXXXXXXXXXXX(USD)

	Reported Items	Reported Amount	Suppressed Items	Suppressed Amount	Total Items	Total Amount
Chargeback:	5	2,282.38	0	0.00	5	2,282.38
Redeposit:	4	1,351.31	0	0.00	4	1,351.31
Pending:	0	0.00	N/A	N/A	0	0.00