DIVISION OF LOTTERY
LOTTERY COLLECTION AND DISBURSEMENT SERVICES RFP 2023

LOTTERY ACH DEBIT ORIGINATION FILE TRANSMISSION SPECIFICATIONS

FILE NAME: Lottery ACH Debit Origination File

FREQUENCY OF TRANSMISSION: Weekly

TIMING OF TRANSMISSION: Files are sent to the bank on Thursday morning normally by 10:45 a.m. E.T., but the timing can be as late as 12:30 p.m. E.T.

STANDARD ENTRY CLASS CODE FOR ACH: CCD

METHOD OF TRANSMISSION: SAFE Transmission via bank provided website (HTTPS Protocol)(Upload)

RECEIPT REQUIREMENTS: Division of Lottery must receive an ACH File- Automated Acknowledgement via email which contains the following information:

> ➢ Batch identifier
> ➢ ACH customer/company I.D. (State of New Jersey, Lottery)
> ➢ Weekly cycle information (date, weekly revenue period)
> ➢ Total number of debit and credit items
> ➢ Total dollar amount of debit and credit items
> ➢ Net/Total transmission Amount