

ACH Return/NOC Report

06/30/2025 08:40 AM ET

Treasury Information Reporting

File ID: 12345
Company ID: 32219

Name: ABC

Settlement Summary

Settlement Bank: 12345
Settlement Account: 67890

Company: ABC

Transaction Detail

Notifications of Change

Recipient ID Recipient Name Company Entry Description	Time Effective Date Descriptive Date	Entry Class Account Type Debit/Credit	Amount	Reason Code Description
	03:40:59 AM CT	PPD	.00	C02
	06/25/2025	DDA		INCORRECT ROUTING
	ON-US	Credit		NUMBER

Original
Trace Number: 091000011234154
Receiving Bank ID
Receiving Account: [REDACTED]
Settlement Bank ID:
Settlement Account

Returned
091000014808099

Correction: Bank ID should be 021200025
Addenda: 000011234154 12100024021200025

Transaction Recap

End of Report

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	Debit Items	Debit Amount	Credit Items	Credit Amount
Notifications of Change		.00	1	.00

ACH Return/NOC Report

06/30/2025 08:40 AM ET

Treasury Information Reporting

Name: STATE OF NEW JERSEY DIV OF PEN

Settlement Summary

Settlement Bank: 121000248
Settlement Account: [REDACTED]

Company: STATE OF NEW JERSEY DIV OF PEN

03:39:50 AM CT

Returned Items:
(Includes Redeposited and Dishonored Totals below.)

Account [REDACTED] will be debited 396,789.25 on 06/27/2025

Transaction Detail

Returns

Recipient ID Recipient Name Company Entry Description	Time Effective Date Descriptive Date	Entry Class Account Type Debit/Credit	Amount	Reason Code Description
000000017540688 LAKEWOOD TOWNSHIP TEPS PERS	03:39:50 AM CT 06/25/2025 062425	CCD DDA Debit	396,789.25	R02 ACCOUNT CLOSED

Original
Trace Number: 091000011651891
Receiving Bank ID
Receiving Account:
Settlement Bank ID:
Settlement Account:
Comments:
DIV OF PENS&BENE

Returned
011500126584367

Transaction Recap

	Debit Items	Debit Amount	Credit Items	Credit Amount
Returns	1	396,789.25		.00

File ID: [REDACTED]
Company ID:

Name:

Settlement Summary