

DIVISION OF REVENUE AND ENTERPRISE SERVICES

REVENUE COLLECTION SERVICES

SAMPLE IMAGE CASH LETTER FILE RECEIPT CONFIRMATION

File Received: 03/20/2013 06:35 AM PT
ICING ID: XXXXXXXXXX
Company Name: STATE OF NJ GENERAL TREAS
Immediate Origin Name: NEW JERSEY REVENUE
Number of Items in the File: 9618
Total File Amount: 3,825,809.82 USD

Account Number: XXXXXXXXXXXXXXX
Number of Deposited Items: 2374
Deposit Amount: 3,088,641.72 USD

Account Number: XXXXXXXXXXXXXXX
Number of Deposited Items: 7234
Deposit Amount: 469,932.88 USD

Account Number: XXXXXXXXXXXXXXX
Number of Deposited Items: 7
Deposit Amount: 267,235.22 USD

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SAMPLE IMAGE CASH LETTER DEPOSIT ADJUSTMENT ADVICE

Date/Time Stamp: 12/28/2012 02:12 pm PT
Account Number: XXXXXXXXXXX-XXX
Account Name: STATE OF NJ
Location ID: 4800
Location Name: Undefined
Hogan Company ID: XXX
Statement Date: 12/2012
Amount: 900.00 USD

Date/Time Stamp: 12/28/2012 02:12 pm PT
Account Number: XXXXXXXXXXX-XXX
Account Name: STATE OF NJ
Location ID: 4800
Location Name: Undefined
Hogan Company ID: XXX
Statement Date: 12/2012
Amount: 400.00 USD