DIVISION OF PENSIONS AND BENEFITS ACH COLLECTION SERVICES ACH Origination Report

Origination/Reject Summary

	File 1 Received A	t: 06:42:50 PM ET	
		Name: Effective Date:	
Number of Debits	Debit Amount		Credit Amount
24	6,156,045.59	0	.00
No rejected items			
		Name: Effective Date: Entry Class/Description:	
Number of Debits 56	Debit Amount 8,013,726.72	Number of Credits	Credit Amount .00
No rejected items		L	
		Name Effective Date. Entry Class/Description:	
Number of Debits 20	Debit Amount 9,516,773.89	Number of Credits	Credit Amount .00
No rejected items			
4.02		Name: Effective Date: Entry Class/Description:	
Number of Debits	Debit Amount .00	Number of Credits 0	Credit Amount .00
No rejected items			
		Name: Effective Date: Entry Class/Description:	
Number of Debits 59	Debit Amount 19,251,410.53	Number of Credits	Credit Amount
No rejected items			
USD Totals	for File 1: Effective 04/	17/18 Name: DIV OF PENS&BENE	
Number of Debits 160	Debit Amount 42,937,956.73	Number of Credits 0	Credit Amount
No rejected items			
	End of Origination	/Reject Summary	
	Number of Debits 56 No rejected items Number of Debits 20 No rejected items Number of Debits 1 No rejected items Number of Debits 59 No rejected items USD Totals Number of Debits	Number of Debits 24 No rejected items Number of Debits 56 Number of Debits 20 No rejected items Number of Debits 20 No rejected items Number of Debits 20 No rejected items Number of Debits 1 Number of Debits 59 No rejected items Number of Debits 19,251,410.53 No rejected items USD Totals for File 1: Effective 04/ Number of Debits 160 Debit Amount 42,937,956.73 No rejected items	Number of Debits 24 Debit Amount 6,156,045.59 No rejected items Number of Debits 24 Debit Amount 6,156,045.59 No rejected items Number of Debits 36 Debit Amount 8,013,726.72 No rejected items Number of Debits 20 Debit Amount 20 Number of Credits 20 Number of Credits 3,013,726.73 No rejected items Name: Effective Date: Entry Class/Description: Number of Debits 20 Debit Amount 9,516,773.89 No rejected items Name: Effective Date: Entry Class/Description: Number of Debits 10 Debit Amount 10 Number of Credits 10 Number of Credits 11 Number of Debits 10 Number of Credits 11 Number of Credits 12 Debit Amount 11 Number of Credits 12 Number of Credits 12 Number of Credits 13 Number of Credits 14 Number of Credits 15 Number of Credits 16 Number of Debits 12 Debit Amount 16 Number of Credits 16

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