DIVSION OF PENSIONS AND BENEFITS ACH COLLECTION SERVICES ACH Return/NOC Report

Name: STATE OF NEW JERSEY DIV OF PEN

Settlement Summary

Settlement Bank: Settlement Account:

Company: STATE OF NEW JERSEY DIV OF PEN

03 50 15 AM CT

Returned Items. (Includes Redeposited and Dishonored Tota's below.)

Account

will be debited 1,613,422,41 on 03/16/2018

	Transa	iction Detail		The second secon					
Returns									
Recipient ID Recipient Name Company Entry Description	Time Effective Date Descriptive Date	Entry Class Account Type Debit/Credit	Amount	Reason Code Description					
	03 50 15 AM CT	CCD	1,613,422.41	R29 CORPORATE CUSTOMER ADVISES NOT					
ENGLEWOOD BOARD OF EDU	03/15/2018	DDA							
TEPS HEAL	031418	Debt		AUTHORIZED					
Trace Number: Receiving Bank ID: Receiving Account: Settlement Bank ID: Settlement Account: Comments:		Returned							
	Notification	ons 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 50 15 AM CT	CCD	.00	C02					
UPPER DEERFIELD TOWNSH	03/14/2018	DDA		INCORRECT ROUTING NUMBER					
TEPS HEAL	031318	Debit		8.8 m 2.4.4 m 2m 5.2					
Original Trace Number; Receiving Bank ID; Receiving Account; Settlement Bank ID; Settlement Account; Correction; Addenda;		Returned							
	03 50 15 AM CT	CCD	00	<i>Ph. D. Ct.</i>					
UPPER DEERFIELD TOWNSH	03/14/2018	DDA	Vu	C02 INCORRECT ROUTING					
TEPS HEAL	031318	Debit		NUMBER					
Original Trace Number: Receiving Bank ID: Receiving Account: Settlement Bank ID: Settlement Account: Correction: Addenda:		Returned							

WENONAH BOARD OF ED TEPS HEAL	Original	03 50 15 AM CT 03/14/2018 031318	CCD DDA Debit Returned	00	C02 INCORRECT ROUTING NUMBER
Trace Number; Receiving Bank ID: Receiving Account: Settlement Bank ID: Settlement Account: Correction: Addenda:			returned		
		03 50 15 AM CT	CCD	CO	C02
HAMILTON TWP BOARD OF		03/14/2018	DDA		INCORRECT ROUTING NUMBER
TEPS HEAL		031318	Debit		i.enisip#L
Trace Number: Receiving Bank ID: Receiving Account: Settlement Bank ID: Settlement Account: Correction: Addenda:	Original		Returned		
		03 50 15 AM CT	CCD	00	C02
DOWNE TWP BOARD OF ED)	03/14/2018	DDA		INCORRECT ROUTING NUMBER
TEPS HEAL		031318	Debit		IACIMEE!
Trace Number. Receiving Bank ID. Receiving Account: Settlement Bank ID: Settlement Account: Correction: Addenda:	Original		Returned		

Transaction Recap								
No. of the control of	Debit Items	Debit Amount	Credit Items	Credit Amount				
Returns Notifications of Change	1 5	1.613.422.41 00		00 00				

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