

**DIVISION OF LOTTERY
COLLECTION AND DISBURSEMENT SERVICES RFP 2015**

Sample ACH Confirmation (CNOTE)

System Date/Time Stamp: 10/23/2014 07:51:43 (CT)

ACH FILE SUMMARY TOTALS

Debit Count: 6,649

Debit Amount: 27,065,805.57

Credit Count: 204

Credit Amount: 27,065,805.57

Your file has been received by _____ Bank.

It will be processed subject to standard ACH validation.

If you have any questions, please contact ACH Services immediately at

1-800-XXX-XXX (Option 1).

| COMPANY ID | NAME | DATE | NUMBER OF DEBITS | DEBIT AMOUNT | NUMBER OF CREDITS | CREDIT AMOUNT |
|------------|------------------|--------|------------------|---------------|-------------------|---------------|
| 1222133485 | STATE OF NJ LOTT | 141024 | 0 | 0.00 | 203 | 173,931.47 |
| 1222133485 | STATE OF NJ LOTT | 141024 | 6,649 | 27,065,805.57 | 0 | 0.00 |
| 1222133485 | STATE OF NJ LOTT | 141024 | 0 | 0.00 | 1 | 26,891,874.10 |

Report ID: R110-F

ACH File ID: 1XXX133485

ACH File Name: NJ STATE LOTT COMM

MVS ID: 2XXX140

File Qualifier: 040310

File Modifier: A

Event Message ID: S296-5043909

Date/Time Stamp: 10/23/2014 05:51 am PT