

ACH Return/NOC Report

EXHIBIT J

Custom

From 06/01/2022 Through 06/30/2022

Company: STATE OF NEW JERSEY-LOTTERY

User: [REDACTED]

08/17/2022 11:25 AM ET

Commercial Electronic Office®

Treasury Information Reporting

As of 06/28/2022

File ID: [REDACTED]

Name: STATE OF NEW JERSEY

Company ID: [REDACTED]

Settlement Summary

Settlement Bank: [REDACTED]
Settlement Account: [REDACTED]

Company: STATE OF NEW JERSEY

03:43:48 AM CT

Returned Items:

(Includes Redeposited and Dishonored Totals below.)

Account [REDACTED] will be debited 36,278.91 on 06/28/2022

Account [REDACTED] will be credited 594.86 on 06/28/2022

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
072702 [REDACTED] WINE & LIQUOR 220623 PAY	03:43:48 AM CT 06/24/2022 860915	PPD DDA Debit	2,280.00	R01 INSUFFICIENT FUNDS

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

Returned [REDACTED]

314266 [REDACTED] NEWSTAND 220623 PAY	03:43:48 AM CT 06/24/2022 860915	PPD DDA Debit	6,215.02	R16 ACCOUNT FROZEN/RETURNED PER OFAC REQUEST
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Trace Number: Original [REDACTED]
Receiving Bank ID: [REDACTED]
Receiving Account: [REDACTED]
Settlement Bank ID: [REDACTED]
Settlement Account: [REDACTED]
Comments: STATE OF NJ LOTT

Returned [REDACTED]

315024 [REDACTED] FAMILY AFFAI 220623 PAY	03:43:48 AM CT 06/24/2022 860915	PPD DDA Debit	2,185.00	R01 INSUFFICIENT FUNDS
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Trace Number: Original [REDACTED]
Receiving Bank ID: [REDACTED]
Receiving Account: [REDACTED]
Settlement Bank ID: [REDACTED]
Settlement Account: [REDACTED]
Comments:

Returned [REDACTED]

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318350 DISCOUNT BAR [REDACTED] 03:43:48 AM CT PPD 2,152.47 R01
220623 PAY 06/24/2022 DDA INSUFFICIENT FUNDS
860915 Debit

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

Returned
[REDACTED]

319368 SUPERMARKET [REDACTED] 03:43:48 AM CT PPD 8,286.71 R01
220623 PAY 06/24/2022 DDA INSUFFICIENT FUNDS
860915 Debit

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

Returned
[REDACTED]

320300 DISCOUNT FOOD [REDACTED] 03:43:48 AM CT PPD 3,814.03 R01
220623 PAY 06/24/2022 DDA INSUFFICIENT FUNDS
860915 Debit

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

Returned
[REDACTED]

321396 LIQUORS [REDACTED] 03:43:48 AM CT PPD 979.29 R01
220623 PAY 06/24/2022 DDA INSUFFICIENT FUNDS
860915 Debit

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

Returned
[REDACTED]

321835 SUPERMARKET CORP [REDACTED] 03:43:48 AM CT PPD 3,241.41 R01
220623 PAY 06/24/2022 DDA INSUFFICIENT FUNDS
860915 Debit

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

Returned
[REDACTED]

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Custom
From 06/01/2022 Through 06/30/2022
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330334 THE BOULEVARD [REDACTED] 03:45:08 AM CT PPD 3,888.54 R01
220609 PAY 06/10/2022 DDA INSUFFICIENT FUNDS
860915 Debit

Original
Trace Number:
Receiving Bank ID:
Receiving Account:
Settlement Bank ID:
Settlement Account:
Comments:

Returned
[REDACTED]

330501 [REDACTED] SHOPPE LLC 03:45:08 AM CT PPD 1,045.91 R01
220609 PAY 06/10/2022 DDA INSUFFICIENT FUNDS
860915 Debit

Original
Trace Number:
Receiving Bank ID:
Receiving Account:
Settlement Bank ID:
Settlement Account:
Comments:

Returned
[REDACTED]

330685 [REDACTED] CONVENIENT STORE 03:45:08 AM CT PPD 1,916.57 R01
220609 PAY 06/10/2022 DDA INSUFFICIENT FUNDS
860915 Debit

Original
Trace Number:
Receiving Bank ID:
Receiving Account:
Settlement Bank ID:
Settlement Account:
Comments:

Returned
[REDACTED]

330842 [REDACTED] EXPRESS NEWS 03:45:08 AM CT PPD 2,816.69 R01
220609 PAY 06/10/2022 DDA INSUFFICIENT FUNDS
860915 Debit

Original
Trace Number:
Receiving Bank ID:
Receiving Account:
Settlement Bank ID:
Settlement Account:
Comments:

Returned
[REDACTED]

Notifications of Change

Recipient ID	Time	Entry Class	Amount	Reason Code
Recipient Name	Effective Date	Account Type		Description
Company Entry Description	Descriptive Date	Debit/Credit		
264741	03:45:08 AM CT	PPD	.00	C01
[REDACTED] LIQUOR & DELI	06/10/2022	DDA		INCORRECT DF1
220609 PAY	860915	Debit		ACCOUNT NUMBER

Original
Trace Number:
Receiving Bank ID:
Receiving Account:
Settlement Bank ID:
Settlement Account:
Correction: Account should be [REDACTED]
Addenda: [REDACTED]

Returned
[REDACTED]

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Company: STATE OF NEW JERSEY-LOTTERY

User: [REDACTED]

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08/17/2022 11:25 AM ET

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Treasury Information Reporting

Transaction Recap

	Debit Items	Debit Amount	Credit Items	Credit Amount
Returns	12	40,172.04		.00
Notifications of Change	1	.00		.00