

**DIVISION OF LOTTERY
COLLECTION AND DISBURSEMENT SERVICES RFP 2023**

SAMPLE ACH CONFIRMATION (CNOTE)

System Date/Time Stamp: 06/16/2022 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
██████████	STATE OF NJ LOTT	220616	0	0.00	203	173,931.47
██████████	STATE OF NJ LOTT	220616	6,649	27,065,805.57	0	0.00
██████████	STATE OF NJ LOTT	220616	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: 06/16/2022 05:51 am PT