

CRC [REDACTED] DIRECT  
SITE: TX

PAGE 1  
DATE/TIME: 02/21/21 21:00:00  
\*\* CONFIDENTIAL \*\*

[REDACTED]  
ACH SERVICES  
ACKNOWLEDGMENT OF FILE RECEIPT  
RTN: [REDACTED] ACCT #: [REDACTED]

FILE STATUS  
POINT: NJDLWDEV1  
DATE: 02/21/21  
TIME: 20:57  
STATUS: FILE RECEIVED

FILE INFORMATION  
ORIGIN ID: [REDACTED]  
ORIGIN NAME: STATE OF NJ - LABOR  
FILE ID MOD: 4  
DATE CREATED: 02/21/21  
TIME CREATED: 00:00

FILE TOTALS:  
TOTAL DEBIT AMOUNT: \$0.00  
TOTAL CREDIT AMOUNT: \$15,149,064.00  
TOTAL ITEM/ADDENDA RECORDS: 59,839

VRU CONFIRMATION NUMBER:  
TOTAL NUMBER OF REJECTS: 0  
TOTAL REJECTED DEBIT AMOUNT: \$0.00  
TOTAL REJECTED CREDIT AMOUNT: \$0.00

IF QUESTIONS, PLEASE CALL ACH SERVICES AT [REDACTED]

\*\*\* END OF REPORT \*\*\*