

**GENERAL TREASURY DISBURSEMENT SERVICES RFP**  
**PRIMARY (A) ACH DISBURSEMENT ACCOUNT**  
**CURRENT NJCFS ACH FILE SPECIFICATIONS**

**NJCFS ACH FILE, Record length: 94**

**FILE LAYOUT: See EXHIBIT M Standard Check, ACH, Pre-note, Check Paid and Outstanding HEAP Check File Layouts**

**FILE:** ACH File

**STANDARD ENTRY CLASS CODE FOR ACH :** CCD + (Cash Concentration or Disbursement Plus Addendum).

**METHOD OF TRANSMISSION:** Connect: Direct Secure+

**TIMING OF TRANSMISSION:** Weekdays during banks hours, except holidays

**CONTINGENCY FOR FILE TRANSMISSION:** Operations receives auto fax back from the bank indicating if transmission is successful. If transmission fails, resubmit Connect: Direct Secure+.

**SECURITY REQUIREMENTS:** Dedicated Line

**GENERAL TREASURY DISBURSEMENT SERVICES RFP**  
**PRIMARY (A) ACH DISBURSEMENT ACCOUNT**  
**CURRENT CHILD SUPPORT ACH FILE SPECIFICATIONS**

**CHILD SUPPORT ACH FILE, Record length: 94**

**FILE LAYOUT:** See **EXHIBIT M Standard Check, ACH, Pre-note, Check Paid and Outstanding HEAP Check File Layouts**

**FILE:** ACH File

**STANDARD ENTRY CLASS CODE FOR ACH :** CTX (Corporate Trade Exchange)

**METHOD OF TRANSMISSION:** Connect: Direct Secure+

**TIMING OF TRANSMISSION:** Thursday mornings during bank hours, except holidays.

**CONTINGENCY FOR FILE TRANSMISSION:** Operations receives auto fax back from the bank indicating if transmission is successful. If transmission fails, resubmit Connect: Direct Secure+.

**SECURITY REQUIREMENTS:** Dedicated Line

**GENERAL TREASURY DISBURSEMENT SERVICES RFP**  
**PRIMARY (A) ACH DISBURSEMENT ACCOUNT**  
**CURRENT NJCFS PRE-NOTE FILE SPECIFICATIONS**

**NJCFS PRENOTE File, Record Length: 94**

**FILE LAYOUT:** See **EXHIBIT M Standard Check, ACH, Pre-note, Check Paid and Outstanding HEAP Check File Layouts**

**FILE:** Pre-note File

**STANDARD ENTRY CLASS CODE FOR ACH:** CCD + (Cash Concentration or Disbursement Plus Addendum).

**METHOD OF TRANSMISSION:** Connect: Direct Secure+

**TIMING OF TRANSMISSION:** Weekdays during banks hours, except holidays

**CONTINGENCY FOR FILE TRANSMISSION:** Operations receives auto fax back from the bank indicating if transmission is successful. If transmission fails, resubmit Connect: Direct Secure+.

**SECURITY REQUIREMENTS:** Dedicated Line