

DIVISION OF PENSIONS AND BENEFITS  
ACH COLLECTION SERVICES  
Web-based Inquiry/Communication System  
Sample (Web-based) ACH Account Activity Detail Screen Shots

ACH Account Activity Detail Search:

Transaction Type: \*  

Account Number: \*  

Settlement Date From: \*   To:  

**Transaction Type:** must include the following options:  
 ACH Credits  
 ACH Debits  
 ACH Returns  
 ACH Reversals

Amount:  

Transaction ID:  



**Amount and Transaction ID** must include the following options:  
 Equals to  
 Ranges: From and To  
 Greater than  
 Greater than or Equals to  
 Less than  
 Less than or Equals to

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**Transaction Type:** must include the following options:  
All ACH & NOC  
ACH Fail  
Pre-Note Fail  
ACH Final Returns  
ACH Re-presentments  
ACH NOC



**ACH Notification(s) Report:**

**Report Period**  **Trans Type:**   
**Date Range**  **to**  **Account Criteria**

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**QUERY RESULT(S)  
RETURN ITEM REPORT  
SELECTED FOR: ACCOUNT(S)  
August 18, 2010 - August 18, 2010**

All dates are presented in the following format (MM/DD/YYYY)

**ACCOUNT NUMBER:**

**ACCOUNT NAME:**

**ACH FINAL CREDITS**

Item Value Date	Original Effective Date Std Entry Class Trans Code/Description Return Reason Code Return Reason Description Return Trace ID	Company ID Company Name Time Return Item Amount/Currency Code Original Company Trace Number Individual ID Individual Name	Receiver FI TR Number Receiver FI Account Number Receiver FI Name Original Deposit Bank/Account Company Entry Description
1 08/18/2010	08/13/2010 PPD 21 - DDA CREDIT R04 INVALID ACCOUNT NUMBER XXXXXXXXXXXXXXXXXX	XXXXXXXXXX STATE OF N.J. 04:37 (AM) 0.00 (USD) XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX Individual Name	XXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX PRENOTE

**ACH FINAL DEBITS**

**NO DETAIL ITEMS FOUND**

**ACH RE-PRESENTMENT DEBITS**

**NO DETAIL ITEMS FOUND**

**ACH NOC CREDITS**

Item Value Date	Original Effective Date Std Entry Class Trans Code/Description Changed Reason Code/Description Changed Data	Company ID Company Name Original Entry TR Number Original Company Trace Number Individual ID Individual Name	Receiver FI TR Number Receiver FI Account Number Receiver FI Name Original Deposit Bank/Account Company Entry Description
1	08/06/2010 COR DDA CREDIT INCORRECT ACCT NO XXXXXXXXXX	XXXXXXXXXX STATE OF N.J. XXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX Individual name	XXXXXXXXXX XXXXXXXXXX Receiver FI Name Bank/Deposit DEPOSIT-16

\*\* TOTAL ACH NOC CREDIT ITEMS

1

**ACH NOC DEBITS**

**NO DETAIL ITEMS FOUND**

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**PAPER DEBITS****NO DETAIL ITEMS FOUND****PAPER TO RCK DEBITS****NO DETAIL ITEMS FOUND**

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**GRAND CURRENCY TOTALS**

USD (UNITED STATES DOLLARS)

TOTAL CREDIT ITEMS	3
TOTAL CREDIT AMOUNT	0.00
TOTAL DEBIT ITEMS	0
TOTAL DEBIT AMOUNT	0.00

THE ABOVE IS A PARTIAL LISTING OF ITEMS THAT HAVE BEEN PRESENTED  
TODAY FOR YOUR ACCOUNT(S). EACH ITEM WILL BE SUBJECT TO PROOF AND  
VERIFICATION BEFORE POSTING.

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