

**DIVISION OF REVENUE AND ENTERPRISE SERVICES**

**REVENUE COLLECTION SERVICES**

**SAMPLE IMAGE CASH LETTER FILE RECEIPT CONFIRMATION**

File Received: 03/20/2013 06:35 AM PT  
ICING ID: XXXXXXXXXX  
Company Name: STATE OF NJ GENERAL TREAS  
Immediate Origin Name: NEW JERSEY REVENUE  
Number of Items in the File: 9618  
Total File Amount: 3,825,809.82 USD

Account Number: XXXXXXXXXXXXXXX  
Number of Deposited Items: 2374  
Deposit Amount: 3,088,641.72 USD

Account Number: XXXXXXXXXXXXXXX  
Number of Deposited Items: 7234  
Deposit Amount: 469,932.88 USD

Account Number: XXXXXXXXXXXXXXX  
Number of Deposited Items: 7  
Deposit Amount: 267,235.22 USD

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**SAMPLE IMAGE CASH LETTER DEPOSIT ADJUSTMENT ADVICE**

Date/Time Stamp: 12/28/2012 02:12 pm PT  
Account Number: XXXXXXXXXXX-XXX  
Account Name: STATE OF NJ  
Location ID: 4800  
Location Name: Undefined  
Hogan Company ID: XXX  
Statement Date: 12/2012  
Amount: 900.00 USD

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Date/Time Stamp: 12/28/2012 02:12 pm PT  
Account Number: XXXXXXXXXXX-XXX  
Account Name: STATE OF NJ  
Location ID: 4800  
Location Name: Undefined  
Hogan Company ID: XXX  
Statement Date: 12/2012  
Amount: 400.00 USD