

Current Day Summary and Detail Report

As of Date: August 30, 2011

08/30/2011 09:04:16 AM

NEW JERSEY	USD
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Account Balance Summary

Current Ledger	\$7,011,729.43	Zero This Day	\$5,692,557.57
Current Available	\$7,011,729.43	1 Day Float	\$0.00
		2 + Day Float	\$0.00
Total Credits	\$5,692,557.57 4 Item(s)		
Total Debits	\$0.00 0 Item(s)		

Credit Summary

ACH Credits \$5,692,557.57 4 Item(s)

Credits

ACH Credits

Amount	Reference Number	0-Day Float	1-Day Float	2+Day Float
	<u>Reference Detail</u>			
\$2,702,648.90		\$2,702,648.90	\$0.00	\$0.00
	ACH SETTLEMENT ITEM DIV OF PENS&BENE ENTRY DESC TEPS HEAL			
\$1,647,985.62		\$1,647,985.62	\$0.00	\$0.00
	ACH SETTLEMENT ITEM DIV OF PENS&BENE ENTRY DESC TEPS PERS			
\$801,759.09		\$801,759.09	\$0.00	\$0.00
	ACH SETTLEMENT ITEM DIV OF PENS&BENE ENTRY DESC TEPS TPAF			
\$540,163.96		\$540,163.96	\$0.00	\$0.00
	ACH SETTLEMENT ITEM DIV OF PENS&BENE ENTRY DESC TEPS PFRS			
\$5,692,557.57	ACH Credits Total	\$5,692,557.57	\$0.00	\$0.00
\$5,692,557.57	Credit Transactions Total			

Debits

No debit data to report.

Previous Day Summary and Detail Report - august 30

Date Range: August 30, 2011 to August 30, 2011

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NEW JERSEY	USD
As of Date: August 30, 2011	

Account Balance Summary

Closing Ledger	\$893,750.80	Opening Available	\$893,750.80
Closing Available	\$893,750.80	1 Day Float	\$0.00
		2 + Day Float	\$0.00
Total Credits	\$5,692,557.57	4 Item(s)	
Total Debits	\$6,117,978.63	6 Item(s)	

Credit Summary

ACH Credits \$5,692,557.57 4 Item(s)

Debit Summary

ACH Debits \$138,978.63 1 Item(s)
Wire Transfer Out \$5,979,000.00 5 Item(s)

Credits

ACH Credits

Amount	Reference Number	0-Day Float	1-Day Float	2+Day Float
	<u>Reference Detail</u>			
\$2,702,648.90		\$2,702,648.90	\$0.00	\$0.00
	ACH CREDIT SETTLEMENT - Comp Name: DIV OF PENS&BE NE Desc: TEPS HEAL SETT: PRVDIRECT			
\$1,647,985.62		\$1,647,985.62	\$0.00	\$0.00
	ACH CREDIT SETTLEMENT - Comp Name: DIV OF PENS&BE NE Desc: TEPS PERS SETT: PRVDIRECT			
\$801,759.09		\$801,759.09	\$0.00	\$0.00
	ACH CREDIT SETTLEMENT - Comp Name: DIV OF PENS&BE NE Desc: TEPS TPAF SETT: PRVDIRECT			
\$540,163.96		\$540,163.96	\$0.00	\$0.00
	ACH CREDIT SETTLEMENT - Comp Name: DIV OF PENS&BE NE Desc: TEPS PFRS SETT: PRVDIRECT			
\$5,692,557.57	ACH Credits Total	\$5,692,557.57	\$0.00	\$0.00

\$5,692,557.57 Credit Transactions Total

Debits

ACH Debits

Amount	Reference Number	Reference Detail
\$138,978.63		ACH DEBIT RETURN - Comp Name: DIV OF PENS&BE NE Desc: RETURN SETT:
\$138,978.63	ACH Debits Total	

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Debit Transactions cont.

Wire Transfer Out

Money Transfer DB - Wire

Amount	Reference Number	Reference Detail
\$2,084,000.00		FED WIRE OUT 013668 ORIGINATOR:STATE OF NEW JERSEY BENEFICIARY:STATE OF NJ OBI:FFCT CMF #10022 TRN:110830013668 FEDREF:00361 DATE:110830 TIME:1025
\$1,542,000.00		FED WIRE OUT 013676 ORIGINATOR:STATE OF NEW JERSEY BENEFICIARY:STATE OF NJ OBI:FFCT CMF # 10227 TRN:110830013676 FEDREF:00366 DATE:110830 TIME:1025
\$1,057,000.00		FED WIRE OUT 013688 ORIGINATOR:STATE OF NEW JERSEY BENEFICIARY:STATE OF NJ OBI:FFCT CMF #10375 TRN:110830013688 FEDREF:00371 DATE:110830 TIME:1025
\$758,000.00		FED WIRE OUT 013694 ORIGINATOR:STATE OF NEW JERSEY BENEFICIARY:STATE OF NJ OBI:FFCT CMF # 10111 TRN:110830013694 FEDREF:00396 DATE:110830 TIME:1025
\$538,000.00		FED WIRE OUT 013697 ORIGINATOR:STATE OF NEW JERSEY BENEFICIARY:STATE OF NJ OBI:FFCT CMF # 10278 TRN:110830013697 FEDREF:00369 DATE:110830 TIME:1026
\$5,979,000.00	Money Transfer DB - Wire Total	
\$5,979,000.00	Wire Transfer Out Total	
\$6,117,978.63	Debit Transactions Total	

Return Item
Previous Day History Report
Date Range: 08/02/11 - 08/29/11

Export All

As of Date: August 29, 2011 11:59 PM

Account: _____

Electronic Items

Company Name	Company ID	Entry Description	Co Discretionary Data
DIV OF PENS&BENE		TEPS HEAL	

Amount	Name Individual ID Transaction Type	Effective Date Receiving ABA/Account Return Reason	Reference #
\$138,978.63	*200*07192011* 104400 CHK DEBIT	8/25/2011 021407912 / 704772819 R03-NO ACCOUNT/UNABLE TO LOCATE	011241006173473

Total Electronic Items Returned

Items	Debits	Items	Credits	Net
1	\$138,978.63	0	\$0.00	(\$138,978.63)

IF YOU RECEIVE A RETURN ENTRY WITH CODES R05, R07, R08, R10, OR R29,
PER THE ACH RULES, YOU MUST NOT INITIATE ANOTHER ENTRY TO THE RECEIVER'S
ACCOUNT UNLESS YOU HAVE OBTAINED A NEW AUTHORIZATION.