

**DIVISION OF PENSIONS AND BENEFITS  
ACH COLLECTION SERVICES  
SAMPLE DAILY SUMMARY REPORT**

SYSTEM : EFT TRANSMITTALS  
PROGRAM NO: PEPCUS03  
FREQUENCY : DAILY  
DEPOSIT DATE: 08/30/2011

S T A T E O F N E W J E R S E Y  
DEPARTMENT OF THE TREASURY  
DIVISION OF PENSIONS AND BENEFITS  
SUMMARY REPORT  
FOR BATCH ID: 24201

TRANSMISSION DATE: 08/30/2011

PAGE NO: 1

TOTALS PAGE

			PENSION	INSURANCE	SACT	TSA	TOTAL
SUBTOTALS FOR FUND 1 (TPAF)/PAYCODE 010 :							
TOTAL DETAIL ITEMS:	81	AMOUNTS:	758,304.77	41,604.28	155.70	1,694.34	801,759.09
TOTAL RETURN ITEMS:	0	AMOUNTS:	0.00	0.00	0.00	0.00	0.00
NET TOTAL ITEMS:	81	AMOUNTS:	758,304.77	41,604.28	155.70	1,694.34	801,759.09
SUBTOTALS FOR FUND 2 (PERS)/PAYCODE 010 :							
TOTAL DETAIL ITEMS:	129	AMOUNTS:	1,514,164.72	94,619.81	9,372.65	2,456.44	1,620,613.62
TOTAL RETURN ITEMS:	0	AMOUNTS:	0.00	0.00	0.00	0.00	0.00
NET TOTAL ITEMS:	129	AMOUNTS:	1,514,164.72	94,619.81	9,372.65	2,456.44	1,620,613.62
SUBTOTALS FOR FUND 2 (PERS)/PAYCODE 030 :							
TOTAL DETAIL ITEMS:	1	AMOUNTS:	27,372.00	0.00	0.00	0.00	27,372.00
TOTAL RETURN ITEMS:	0	AMOUNTS:	0.00	0.00	0.00	0.00	0.00
NET TOTAL ITEMS:	1	AMOUNTS:	27,372.00	0.00	0.00	0.00	27,372.00
SUBTOTALS FOR FUND 3 (PFRS)/PAYCODE 010 :							
TOTAL DETAIL ITEMS:	20	AMOUNTS:	538,364.36	0.00	1,799.60	0.00	540,163.96
TOTAL RETURN ITEMS:	0	AMOUNTS:	0.00	0.00	0.00	0.00	0.00
NET TOTAL ITEMS:	20	AMOUNTS:	538,364.36	0.00	1,799.60	0.00	540,163.96
SUBTOTALS FOR FUND 4 (HEAL)/PAYCODE 110 :							
TOTAL DETAIL ITEMS:	26	AMOUNTS:	2,608,079.40	0.00	0.00	0.00	2,608,079.40
TOTAL RETURN ITEMS:	0	AMOUNTS:	0.00	0.00	0.00	0.00	0.00
NET TOTAL ITEMS:	26	AMOUNTS:	2,608,079.40	0.00	0.00	0.00	2,608,079.40
SUBTOTALS FOR FUND 4 (HEAL)/PAYCODE 120 :							
TOTAL DETAIL ITEMS:	8	AMOUNTS:	94,569.50	0.00	0.00	0.00	94,569.50
TOTAL RETURN ITEMS:	0	AMOUNTS:	0.00	0.00	0.00	0.00	0.00

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NET TOTAL ITEMS:	8	AMOUNTS:	94,569.50	0.00	0.00	0.00	94,569.50
SUBTOTALS FOR FUND 4 (HEAL)/PAYCODE 200 :							
TOTAL DETAIL ITEMS:	0	AMOUNTS:	0.00	0.00	0.00	0.00	0.00
TOTAL RETURN ITEMS:	1	AMOUNTS:	138,978.63-	0.00	0.00	0.00	138,978.63-
NET TOTAL ITEMS:	1	AMOUNTS:	138,978.63-	0.00	0.00	0.00	138,978.63-
GRAND TOTALS FOR ALL PENSIONS:							
GRAND TOTAL DETAIL ITEMS:	265	AMOUNTS:	5,540,854.75	136,224.09	11,327.95	4,150.78	5,692,557.57
GRAND TOTAL RETURN ITEMS:	1	AMOUNTS:	138,978.63-	0.00	0.00	0.00	138,978.63-
GRAND NET TOTAL ITEMS:	266	AMOUNTS:	5,401,876.12	136,224.09	11,327.95	4,150.78	5,553,578.94