

Account Details - Pensions & Benefits Preview

Balances

Opening Day Balance	8,471.16 USD	As of 06/30/2025
Available Balance	1,956,540.15 USD	
Interest Earned This Period	0.00 USD	
Interest Paid Year to Date	0.00 USD	

Account Activity - All Transactions; Current/Previous Day

Date	Description	Amount USD
06/30/2025	WIRE TRANSFER WITHDRAWAL (Pending)	-23,697,000.00
06/30/2025	ACH ORIGINATION - DIV OF PENS&BENE - FILE 221 (Pending)	5,969,561.05
06/30/2025	ACH ORIGINATION - DIV OF PENS&BENE - FILE 221 (Pending)	2,305,927.21
06/30/2025	ACH ORIGINATION - DIV OF PENS&BENE - FILE 221 (Pending)	5,104,981.63
06/30/2025	ACH ORIGINATION - DIV OF PENS&BENE - FILE 221 (Pending)	12,264,599.10
06/27/2025	WT FED#06767 STATE STREET BOSTO /FTR/BN' COMPANY SRF# GW00000077412396 TRN#250621083713 RFB# 25001	-18,909,086.06
06/27/2025	ACH RETURNS - STATE OF NEW JER - FILE 2219170631 COID 2219170631 2219170631 FILE 2219170631 OS00000091004232536055N	-396,789.25
06/27/2025	ACH ORIGINATION - DIV OF PENS&BENE - FILE 2219170631 COID 2219170631 2219170631 FILE 2219170631 S00000091004033059516N	6,383,064.74
06/27/2025	ACH ORIGINATION - DIV OF PENS&BENE - FILE 2219170631 COID 2219170631 2219170631 FILE 2219170631 S00000091004033019093N	5,915,783.60
06/27/2025	ACH ORIGINATION - DIV OF PENS&BENE - FILE 2219170631 COID 2219170631 2219170631 FILE 2219170631 S00000091004033062080N	2,843,505.28
06/27/2025	ACH ORIGINATION - DIV OF PENS&BENE - FILE 2219170631 COID 2219170631 2219170631 FILE 2219170631 S00000091004033059515N	1,431,218.95