

ACH Origination Report

Origination/Reject Summary

File 1 Received At: 09:37:39 AM ET

Batch/CCY:

Name:

File ID

Effective Date:

Company ID

Entry Class/Description:

Accepted Items:

Number of Debits
0

Debit Amount
.00

Number of Credits
413

Credit Amount
4,191,845.00

Rejected Items:

No rejected items

USD Totals for File 1: Effective 07/02/25 Name:

Accepted Items:

Number of Debits
0

Debit Amount
.00

Number of Credits
413

Credit Amount
4,191,845.00

Rejected Items:

No rejected items

File 2 Received At: 09:37:39 AM ET

Batch/CCY:

Name:

File ID:

Effective Date: 07/02/2025

Company ID:

Entry Class/Description: PF

Accepted Items:

Number of Debits
0

Debit Amount
.00

Number of Credits
127

Credit Amount
1,880,855.00

Rejected Items:

No rejected items

USD Totals for File 2: Effective 07/02/25 Name:

Accepted Items:

Number of Debits
0

Debit Amount
.00

Number of Credits
127

Credit Amount
1,880,855.00

Rejected Items:

No rejected items

File 3 Received At: 09:37:39 AM ET

Batch/CCY: 0000003USD

Name:

File ID:

Effective Date: 07/02/2025

Company ID:

Entry Class/Description:

Accepted Items:

Number of Debits
0

Debit Amount
.00

Number of Credits
684

Credit Amount
4,465,590.00

Rejected Items:

No rejected items

USD Totals for File 3: Effective 07/02/25 Name:

Accepted Items:

Number of Debits
0Debit Amount
.00Number of Credits
684Credit Amount
4,465,590.00

Rejected Items:

No rejected items

File 4 Received At: 09:37:39 AM ET

Batch/CCY: 0000007/USD

Name:

File ID:

Effective Date:

Company ID

Entry Class/Description:

Accepted Items:

Number of Debits
0Debit Amount
.00Number of Credits
6Credit Amount
129,560.00

Rejected Items:

No rejected items

USD Totals for File 4: Effective 07/02/25 Name:

S

Accepted Items:

Number of Debits
0Debit Amount
.00Number of Credits
6Credit Amount
129,560.00

Rejected Items:

No rejected items

File 5 Received At: 06:38:03 PM ET

Batch/CCY: 0000001/USD

Name: DIV OF PENS&BENE

File ID:

Effective Date: 06/30/2025

Company ID:

Entry Class/Description: CCD/TEPS

Accepted Items:

Number of Debits
108Debit Amount
12,264,599.10Number of Credits
0Credit Amount
.00

Rejected Items:

No rejected items

Batch/CCY: 0000003/USD

Name: DIV OF PENS&BENE

File ID:

Effective Date: 06/30/2025

Company ID

Entry Class/Description: CCD/TEPS

Accepted Items:

Number of Debits
1Debit Amount
.00Number of Credits
0Credit Amount
.00

Rejected Items:

No rejected items

Batch/CCY: 0000004/USD

Name: DIV OF PENS&BENE

File ID:

Effective Date: 06/30/2025

Company ID:

Entry Class/Description: CCD/TEPS

Accepted Items:

Number of Debits
210Debit Amount
5,104,981.63Number of Credits
0Credit Amount
.00

Rejected Items:

No rejected items