ACH Origination Report

Origination/Reject Summary

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

Name:

Effective Date:

Entry Class/Description:

Accepted Items:

Batch/CCY

Company ID

File ID

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

Credit Amount 4,191,845.00

Rejected Items:

No rejected items

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

Name:

3

File ID:

Batch/CCY.

Company ID:

Debit Amount

.00

Number of Credits

Effective Date: 07/02/2025

Entry Class/Description: PL

127

Credit Amount 1,880,855,00

Rejected Items:

Accepted Items:

No rejected items

Number of Debits

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

Accepted Items:

Number of Debits

}

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

Name: 1

:13

Batch/CCY: 0000005/USD

File ID:

Company ID:

Effective Date: 07/02/2025

Entry Class/Description:

Accepted Items:

Number of Debits

0

Debit Amount

Number of Credits 684 Credit Amount 4,465,590,00

Rejected Items:

PENSION ACH 2026

1 %

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

Accepted Items: Number of Debits Rejected Items:

Batch/CCY: 0000007/USD

Debit Amount .00

Number of Credits

Credit Amount 4,465,590.00

No rejected items

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

Name:

Effective Date:

Entry Class/Description:

Accepted Items:

Company ID

File 17

Number of Debits 0

Debit Amount .00

Number of Credits 6

Credit 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

Debit Amount .00

Number of Credits 6

Credit Amount 129,560.00

Rejected Items:

No rejected items

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

Name: DIV OF PENS&BENE Effective Date: 06/30/2025

Entry Class/Description: CCD/TEPS

File ID:

Batch/CCY: 0000001/USD

Company ID:

Accepted Items:

Number of Debits

108

Debit Amount 12,264,599.10

Number of Credits 0

Credit Amount .00

Rejected Items:

No rejected items

Batch/CCY: 0000003/USD

File ID:

Company ID

Name: DIV OF PENS&BENE Effective Date: 06/30/2025

Entry Class/Description: CCD/TEPS

Accepted Items:

Number of Debits

Debit Amount .00

Number of Credits

Credit Amount

.00

Rejected Items:

No rejected items

Batch/CCY: 0000004/USD

File ID:

Company ID:

Name: DIV OF PENS&BENE

Effective Date: 06/30/2025 Entry Class/Description: CCD/TEPS

Accepted Items:

Number of Debits

210

Rejected Items:

No rejected items

Debit Amount 5.104,981.63

Number of Credits

0

Credit Amount

.00