

**DEPARTMENT OF THE TREASURY
GENERAL TREASURY DISBURSEMENT SERVICES RFP 2027
FULL RECONCILEMENT BALANCE SHEET**

COMPANY: STATE OF NJ-STATE PLAN 621 ACCOUNT NUMBER: [REDACTED]
BANK: 172 RECON PERIOD: 11/30/25
RECONCILIATION STATEMENT



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DDA STATEMENT SETTLEMENT			
PRIOR DDA BALANCE		\$.00
CURRENT RECONCILED CHECKS	37117	ITEMS	167,069,472.60 -
CURRENT PAID NO ISSUE	1	ITEMS	5.00 -
SUB TOTAL (PAID CHECKS)	37118	ITEMS	167,069,477.60 =
DEPOSITS, CREDITS, & INTEREST	28	ITEMS	167,180,972.71 +
MISCELLANEOUS DEBITS	19	ITEMS	104,018.11 -
DEBIT ADJUSTMENTS	0	ITEMS	5.00 +
CREDIT ADJUSTMENTS	0	ITEMS	7,482.00 -
ENDING DDA BALANCE (CALCULATED)		\$.00
ACTUAL DDA ENDING BALANCE		\$.00

PRIOR PAID NO ISSUE - REMAINING (PNI FROM PREVIOUS STATEMENT)	0	\$.00
PRIOR PAID NO ISSUE - ISSUED (PNI FROM PREVIOUS STATEMENT)	0	\$.00

DEBIT SETTLEMENT			
CURRENT RECONCILED CHECKS	37117	ITEMS	\$ 167,069,472.60 +
CURRENT PAID NO ISSUE	1	ITEMS	5.00 +
MISCELLANEOUS DEBITS (POSTED THIS PERIOD)	19	ITEMS	104,018.11 +
DEBIT ADJUSTMENTS	0	ITEMS	5.00 -
CREDIT ADJUSTMENTS	0	ITEMS	7,482.00 +
TOTAL RECONCILIATION DEBITS		\$	167,180,972.71

NOTICE: IF CHECKS HAVE BEEN PAID AGAINST YOUR ACCOUNT FOR WHICH THE BANK HAS RECEIVED NO ISSUE RECORD, THE TOTAL OF SUCH CHECKS IS NOTED ABOVE IN THE CATEGORY 'PAID NO ISSUE.' THESE CHECKS ARE IDENTIFIED IN DETAIL ON YOUR RECONCILEMENT REPORTS WITH A CODE #1 AND CODE #3. PLEASE REVIEW THESE ITEMS AND PROVIDE THE ISSUE RECORD OR INSTRUCTIONS WITHIN TEN DAYS OF RECEIVING THIS REPORT.

COMPANY: STATE OF NJ-STATE PLAN 621 ACCOUNT NUMBER: [REDACTED]
 BANK: 172 RECON PERIOD: 11/30/25
 RECONCILIATION STATEMENT

** Credit adjustments posted to DDA for balancing **

Date	CHK NUM	Explanation	Amount
112625	2002865939	RETURNED	138.00
112625	2302565128	RETURNED	7,200.00
112825	2302279563	RETURNED	5.00
112825	2402642039	RETURNED	139.00

Total adjustment to reconciliation: 7,482.00

** Credit adjustments posted to DDA in the same reconciliation period**

Date	CHK NUM	Explanation	Amount
103125	2302332194	REFER TO MAKER	800.00
103125	2402846988	DUPLICATE PRESENTMENT	3,186.00
103125	2402866364	DUPLICATE PRESENTMENT	5.00
103125	2402891352	DUPLICATE PRESENTMENT	5.00
110325	2002966586	REFER TO MAKER	500.00
110325	2302624711	REFER TO MAKER	350.00
110325	2402830500	DUPLICATE PRESENTMENT	1,997.00
110525	2102595379	REFER TO MAKER	426.00
110525	2302478896	REFER TO MAKER	5.00
110625	2402816899	REFER TO MAKER	138.00
110625	8882708828	FRAUD	2,700.00
110625	8882708888	FRAUD	1,150.00
110725	681	REFER TO MAKER	705.00
110725	2202378279	REFER TO MAKER	5.00
110725	2202637254	REFER TO MAKER	5.00
110725	2302374499	REFER TO MAKER	5.00
110725	2402874451	DUPLICATE PRESENTMENT	16,067.00
110725	2402907042	DUPLICATE PRESENTMENT	750.00
110725	2402915217	DUPLICATE PRESENTMENT	110.00
111025	500	REFER TO MAKER	5.00
111025	2202696317	REFER TO MAKER	10.00
111025	2202797978	REFER TO MAKER	5.00
111025	2402449206	REFER TO MAKER	560.00
111025	2402682765	DUPLICATE PRESENTMENT	5.00
111025	2402910046	DUPLICATE PRESENTMENT	238.00
111025	8882777788	FRAUD	950.00
111225	2102640684	REFER TO MAKER	339.00
111225	2202651986	REFER TO MAKER	1,088.00
111225	2302080212	REFER TO MAKER	5.00
111225	2302473008	REFER TO MAKER	292.43
111225	2402906025	DUPLICATE PRESENTMENT	782.00
111225	2402907042	DUPLICATE PRESENTMENT	750.00
111225	2402910958	DUPLICATE PRESENTMENT	128.00
111225	2402915183	DUPLICATE PRESENTMENT	1,607.00
111325	2302211005	REFER TO MAKER	10.00
111325	2302575210	REFER TO MAKER	1,708.80
111325	2302611231	REFER TO MAKER	1,708.80
111325	2302676096	REFER TO MAKER	1,708.80
111325	2402642242	REFER TO MAKER	1,985.00

COMPANY: STATE OF NJ-STATE PLAN 621 ACCOUNT NUMBER: ██████████
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Date	CHK NUM	Explanation	Amount
111325	2402750065	REFER TO MAKER	20.00
111325	2402798423	REFER TO MAKER	20.00
111325	2402843490	REFER TO MAKER	20.00
111325	2402885523	REFER TO MAKER	15.00
111425	1902291076	REFER TO MAKER	5.00
111725	2302211682	REFER TO MAKER	5.00
111725	2402634817	REFER TO MAKER	18,110.61
111725	2402698285	REFER TO MAKER	2,018.00
111725	2402740909	REFER TO MAKER	5.00
111725	2402914278	DUPLICATE PRESENTMENT	25.00
111725	2402918454	REFER TO MAKER	25.00
111825	2402533493	FRAUD	1,365.00
111825	2402890382	DUPLICATE PRESENTMENT	2,779.00
111925	2202983088	REFER TO MAKER	10.00
111925	2302050842	REFER TO MAKER	10.00
111925	2302064591	REFER TO MAKER	10.00
111925	2302087128	REFER TO MAKER	10.00
111925	2302127589	REFER TO MAKER	20.00
111925	2302141147	REFER TO MAKER	10.00
111925	2302194707	REFER TO MAKER	10.00
111925	2302217694	REFER TO MAKER	20.00
111925	2302271928	REFER TO MAKER	10.00
111925	2302312539	REFER TO MAKER	20.00
111925	2302322953	REFER TO MAKER	10.00
111925	2302333358	REFER TO MAKER	10.00
111925	2302341575	REFER TO MAKER	10.00
111925	2302409418	REFER TO MAKER	20.00
111925	2302679653	REFER TO MAKER	10.00
111925	2302680112	REFER TO MAKER	10.00
111925	2402825911	DUPLICATE PRESENTMENT	10.00
111925	2402918246	DUPLICATE PRESENTMENT	180.00
111925	5276729009	FRAUD	4,850.00
112025	2102535527	REFER TO MAKER	166.67
112025	2302468797	REFER TO MAKER	1,708.80
112025	2302510875	REFER TO MAKER	1,708.80
112025	2302542228	REFER TO MAKER	1,708.80
112025	2302633228	REFER TO MAKER	2,411.00
112425	1902843314	REFER TO MAKER	5.00
112425	2202973672	REFER TO MAKER	5.00
112425	2302209171	REFER TO MAKER	1,639.40
112425	2302224536	REFER TO MAKER	1,639.40
112425	2302444639	REFER TO MAKER	1,708.80
112425	2402835861	REFER TO MAKER	197.00
112525	2102560022	REFER TO MAKER	500.00
112525	2202588267	REFER TO MAKER	631.00
112525	2302214084	REFER TO MAKER	15.00
112525	2302374131	REFER TO MAKER	5.00
112525	2302568127	REFER TO MAKER	7,200.00

COMPANY: STATE OF NJ-STATE PLAN 621 ACCOUNT NUMBER: ██████████
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 RECONCILIATION STATEMENT

** Credit adjustments posted to DDA in the same reconciliation period**

Date	CHK NUM	Explanation	Amount
112525	2302629864	REFER TO MAKER	10.00
112525	2353868127	REFER TO MAKER	2,200.00

Total adjustments posted this period: 95,907.11

** Debit adjustments posted to DDA for balancing **

Date	CHK NUM	Explanation	Amount
100725	2402823917	PRI CYCLE CORRECTD CK	5.00

Total adjustment to reconciliation: 5.00

** MISREAD SERIAL NUMBERS POSTED TO DDA IN THE SAME RECONCILIATION PERIOD**

DATE	SERIAL NUMBER	SERIAL NUMBER	AMOUNT
	CORRECTED	ORIGINAL	
110525	2402900740	402900740	1,258.00
111025	2402908395	202908395	1,171.00
111025	2402922859	2402922059	5.00
111325	2402916594	202916594	25.00
111725	2402866247	22866247	10.00
112425	2402907857	240297857	159.00
112625	2402928812	2405928812	15.00
100725	2402829917	2402823917	5.00

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT													DIV.NO	CUS. A/C NO	CUSTOMER NAME		DATE	PAGE	
MISC-CREDITS													172		STATE OF NJ-STATE PLAN ATTN: FRANK ZIELINSKI		621	11-30-25	1
C O D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS	C O D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS						
		1,500.00		1037231930	110325	BANK CREDIT TRA													
		3295,644.24		1032000000	110325	ZBA CREDIT													
		10183,580.71		1042000000	110425	ZBA CREDIT													
		5458,967.61		1052000000	110525	ZBA CREDIT													
		919.00		1067237112	110625	BANK CREDIT TRA													
		45139,483.48		1062000000	110625	ZBA CREDIT													
		11763,513.41		1072000000	110725	ZBA CREDIT													
		6529,643.44		1102000000	111025	ZBA CREDIT													
		6951,378.16		1122000000	111225	ZBA CREDIT													
		1,303.00		1137236326	111325	BANK CREDIT TRA													
		8685,501.98		1132000000	111325	ZBA CREDIT													
		12608,595.94		1142000000	111425	ZBA CREDIT													
		9900,200.52		1172000000	111725	ZBA CREDIT													
		2100,043.18		1182000000	111825	ZBA CREDIT													
		10173,450.14		1192000000	111925	ZBA CREDIT													
		3559,635.79		1202000000	112025	ZBA CREDIT													
		10490,722.21		1212000000	112125	ZBA CREDIT													
		4443,561.88		1242000000	112425	ZBA CREDIT													
		3629,393.06		1252000000	112525	ZBA CREDIT													
		5955,759.11		1262000000	112625	ZBA CREDIT													
		6302,209.85		1282000000	112825	ZBA CREDIT													
	MISC 167,175,006.71		21GT																

TYPE OF REPORT

UNPAID ONLY = OUTSTANDING ITEMS ONLY ON THIS REPORT.
 PAID ONLY = PAID ITEMS ONLY ON THIS REPORT.
 CONSOLIDATED = PAID & OUTSTANDING CHECKS ON SAME REPORT.

EXPLANATION OF CODES

- CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.
- CURRENT ITEM CANCELLED THIS PERIOD.
- CHECK PAID PREVIOUS PERIOD;OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADD INTO TOTALS.
- STOP PAYMENT IN EFFECT;CHECK HAS NOT BEEN PRESENTED.
- STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
- FORCED ITEM DUPLICATED.
- CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.
- CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.
- 1 YEAR RECORD RETENTION EXPIRED.
- *** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		DIV. NO	CUS. A/C NO	CUSTOMER NAME	DATE	PAGE
MISC-DEBITS		172		STATE OF NJ-STATE PLAN ATTN: FRANK ZIELINSKI	621 11-30-25	1

C O D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS	C O D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS
		3,470.00	110325	1032000000		ZBA TRANSFER							
		3,996.00	110425	1042000000		ZBA TRANSFER							
		2,847.00	110525	1052000000		ZBA TRANSFER							
		919.00	110625	1062000000		ZBA TRANSFER							
		431.00	110725	1072000000		ZBA TRANSFER							
		3,988.00	111025	1102000000		ZBA TRANSFER							
		17,647.00	111225	1122000000		ZBA TRANSFER							
		3,076.00	111325	1132000000		ZBA TRANSFER							
		4,991.43	111425	1142000000		ZBA TRANSFER							
		919.00	111725	1170000245		MERCHANT BANKCA							
		1,500.00	111725	1170000246		MERCHANT BANKCA							
		7,196.40	111725	1172000000		ZBA TRANSFER							
		5.00	111825	1182000000		ZBA TRANSFER							
		20,188.61	111925	1192000000		ZBA TRANSFER							
		4,144.00	112025	1202000000		ZBA TRANSFER							
		5,240.00	112125	1212000000		ZBA TRANSFER							
		7,704.07	112425	1242000000		ZBA TRANSFER							
		5,194.60	112625	1262000000		ZBA TRANSFER							
		10,561.00	112825	1282000000		ZBA TRANSFER							
			MISC	104,018.11		19GT							

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CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		DIV.NO		CUS. A/C NO		CUSTOMER NAME			DATE		PAGE		
CONSOLIDATED		172				STATE OF NJ-STATE PLAN ATTN: FRANK ZIELINSKI			621 11-30-25		1		
C O D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS	C O D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS
	816742126	75.87			010524			816746002	1,569.98			030124	
	816742547	202.41			010524			816746593	113.82			030124	
	816742582	50.64			010524			816746608	397.10			030824	
	816742815	58.14			011224			816746634	14.54			030824	
	816742828	29.08			011224			816746638	14.54			030824	
4	816743494	1,783.59	040925					816746649	138.68			030824	
	816743514	34.52			012624			816746664	14.78			030824	
	816743542	379.98			012624			816746678	15.44			030824	
	816743787	370.37			020224			816746681	35.09			030824	
	816744329	32.53			020224			816746699	15.44			030824	
	816744342	522.61			020924			816746706	30.89			030824	
	816744352	147.22			020924			816746715	305.42			030824	
	816744359	424.36			020924			816746760	14.54			030824	
	816744360	273.55			020924			816746802	446.81			030824	
	816744448	875.73			020924			816746825	84.62			030824	
	816744449	1.34			020924			816746828	86.48			030824	
	816744480	14.54			020924			816747069	685.15			031524	
	816744488	14.54			020924			816747148	284.34			031524	
	816744490	14.78			020924			816747270	290.72			031524	
	816744497	14.54			020924			816747578	10.72			031524	
	816744498	17.25			020924			816747677	14.54			032224	
	816744503	17.54			020924			816747692	14.54			032224	
	816744505	14.54			020924			816747693	14.54			032224	
	816744506	14.78			020924			816747694	17.54			032224	
	816744545	42.30			020924			816747699	14.54			032224	
	816744598	200.71			020924			816747709	14.54			032224	
	816744638	1,440.07			021624			816747712	14.54			032224	
4	816744726	997.78	091625					816747755	15.44			032224	
	816744735	63.01			021624			816747756	15.70			032224	
	816744822	106.55			021624			816747787	14.54			032224	
	816744828	213.10			021624			816747797	14.54			032224	
	816744867	46.00			021624			816747812	14.54			032224	
	816744955	2,141.95			021624			816747814	15.44			032224	
	816745574	27.47			022324			816747829	15.44			032224	
	816745576	1.00			022324			816747834	14.54			032224	
	816745610	14.54			022324			816747835	14.54			032224	
	816745612	14.54			022324			816747902	15.70			032224	
	816745614	14.54			022324			816747937	87.22			032224	
	816745633	14.54			022324			816747950	18.32			032224	
	816745634	14.54			022324			816747971	1,976.67			032224	
	816745635	17.54			022324			816748867	1.30			040524	
	816745637	15.44			022324			816748885	4,551.25			041224	
	816745638	14.54			022324			816748939	45.42			041224	
	816745668	170.47			022324			816749765	14.54			041924	
	816745707	188.96			022324			816749817	14.78			041924	
	816745739	16.09			022324			816749979	29.08			041924	
	816745740	8.09			022324			816750057	86.30			041924	
	816745873	63.01			030124			816750079	154.44			041924	
4	816745958	159.83	091625					816750365	477.62			042624	
	816745960	624.68			030124			816750730	1,394.81			042624	

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- STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
- FORCED ITEM DUPLICATED.
- CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.
- CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT

- RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.
- 1 YEAR RECORD RETENTION EXPIRED.
- (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		DIV.NO		CUS. A/C NO		CUSTOMER NAME			DATE		PAGE		
UNPAID ONLY		172				STATE OF NJ-STATE PLAN ATTN: FRANK ZIELINSKI			621 11-30-25		1		
C O D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS	C O D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS
	816742126	75.87			010524			816746002	1,569.98			030124	
	816742547	202.41			010524			816746593	113.82			030124	
	816742582	50.64			010524			816746608	397.10			030824	
	816742815	58.14			011224			816746634	14.54			030824	
	816742828	29.08			011224			816746638	14.54			030824	
4	816743494	1,783.59	040925					816746649	138.68			030824	
	816743514	34.52			012624			816746664	14.78			030824	
	816743542	379.98			012624			816746678	15.44			030824	
	816743787	370.37			020224			816746681	35.09			030824	
	816744329	32.53			020224			816746699	15.44			030824	
	816744342	522.61			020924			816746706	30.89			030824	
	816744352	147.22			020924			816746715	305.42			030824	
	816744359	424.36			020924			816746760	14.54			030824	
	816744360	273.55			020924			816746802	446.81			030824	
	816744448	875.73			020924			816746825	84.62			030824	
	816744449	1.34			020924			816746828	86.48			030824	
	816744480	14.54			020924			816747069	685.15			031524	
	816744488	14.54			020924			816747148	284.34			031524	
	816744490	14.78			020924			816747270	290.72			031524	
	816744497	14.54			020924			816747578	10.72			031524	
	816744498	17.25			020924			816747677	14.54			032224	
	816744503	17.54			020924			816747692	14.54			032224	
	816744505	14.54			020924			816747693	14.54			032224	
	816744506	14.78			020924			816747694	17.54			032224	
	816744545	42.30			020924			816747699	14.54			032224	
	816744598	200.71			020924			816747709	14.54			032224	
	816744638	1,440.07			021624			816747712	14.54			032224	
4	816744726	997.78	091625					816747755	15.44			032224	
	816744735	63.01			021624			816747756	15.70			032224	
	816744822	106.55			021624			816747787	14.54			032224	
	816744828	213.10			021624			816747797	14.54			032224	
	816744867	46.00			021624			816747812	14.54			032224	
	816744955	2,141.95			021624			816747814	15.44			032224	
	816745574	27.47			022324			816747829	15.44			032224	
	816745576	1.00			022324			816747834	14.54			032224	
	816745610	14.54			022324			816747835	14.54			032224	
	816745612	14.54			022324			816747902	15.70			032224	
	816745614	14.54			022324			816747937	87.22			032224	
	816745633	14.54			022324			816747950	18.32			032224	
	816745634	14.54			022324			816747971	1,976.67			032224	
	816745635	17.54			022324			816748867	1.30			040524	
	816745637	15.44			022324			816748885	4,551.25			041224	
	816745638	14.54			022324			816748939	45.42			041224	
	816745668	170.47			022324			816749765	14.54			041924	
	816745707	188.96			022324			816749817	14.78			041924	
	816745739	16.09			022324			816749979	29.08			041924	
	816745740	8.09			022324			816750057	86.30			041924	
	816745873	63.01			030124			816750079	154.44			041924	
4	816745958	159.83	091625					816750365	477.62			042624	
	816745960	624.68			030124			816750730	1,394.81			042624	

TYPE OF REPORT

UNPAID ONLY = OUTSTANDING ITEMS ONLY ON THIS REPORT.
 PAID ONLY = PAID ITEMS ONLY ON THIS REPORT.
 CONSOLIDATED = PAID & OUTSTANDING CHECKS ON SAME REPORT.

EXPLANATION OF CODES

- CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.
- CURRENT ITEM CANCELLED THIS PERIOD.
- CHECK PAID PREVIOUS PERIOD; OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADD INTO TOTALS.
- STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
- STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
- FORCED ITEM DUPLICATED.
- CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.
- CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.
- 1 YEAR RECORD RETENTION EXPIRED.
- *** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

CR03220 DIRECT
SITE: TX

ACH SERVICES
RETURNED ITEMS REPORT

PAGE 1
DATE/TIME: 12/31/25 04:40:00

CO ID: 3216000928 CO NAME: ST OF NEW JERSEY ENTRY DESC: EFT PAYMT SEC: CCD EFF DATE: 12/26/25 CO DISC DATA: DISCRETIONARY D
POINT: SNJPRIMAL APPL: SNJPRIMAL TYPE:
NOTIFICATION OF CHANGE REASON CODE: C01 INCORRECT ACCT NO RETURN POST DATE: 12/31/25

ORIG DATE INDIVIDUAL ID INDIVIDUAL NAME INVALID INFORMATION TC ORIG ITEM TRACE RETURN TRACE
TR ACCOUNT VALID INFORMATION ORIGINAL PAR RETURN PAR

12/26/25 [REDACTED] [REDACTED] [REDACTED] 22 [REDACTED]
[REDACTED] [REDACTED] [REDACTED] CR [REDACTED] [REDACTED]
ORIGINAL ADDENDA 1 OF 1: [REDACTED]

TOTALS FOR C01 # DEBITS: 0 DEBIT AMOUNT: 0.00 # CREDITS: 1 CREDIT AMOUNT: 0.00

SUMMARY

TYPES OF RETURNS	-----DEBITS-----			-----CREDITS-----		
	# ITEMS	# ADDENDA	AMOUNT	# ITEMS	# ADDENDA	AMOUNT
DOLLAR RETURNS	0	0	0.00	0	0	0.00
REDEPOSITED ITEMS	0	0	0.00	0	0	0.00
REDEPOSITED PAPER ITEMS	0	0	0.00	0	0	0.00
NON-DOLLAR RETURNS						
PRENOTIFICATION RETURNS	0	0	0.00	0	0	0.00
NOTIFICATIONS OF CHANGE	0	0	0.00	1	1	0.00

CR03220 DIRECT
SITE: TX

ACH SERVICES
RETURNED ITEMS REPORT

PAGE 2
DATE/TIME: 12/31/25 04:40:00

CO ID: 3216000928 CO NAME: ST OF NEW JERSEY ENTRY DESC: EFT PAYMT SEC: CCD EFF DATE: 12/30/25 CO DISC DATA: DISCRETIONARY D
POINT: SNJPRIMAL APPL: SNJPRIMAL TYPE:
RETURN REASON CODE: R03 NO ACCT/CANNOT LOCATE RETURN POST DATE: 12/31/25

ORIG DATE	INDIVIDUAL ID	INDIVIDUAL NAME	AMOUNT RTN	ACCOUNT NUMBER	TC	ORIG ITEM TRACE ORIGINAL PAR	RETURN TRACE RETURN PAR
12/30/25			36,285.86		22		
					CR		
ORIGINAL ADDENDA 1 OF 1: [REDACTED]							
12/30/25			2,000.00		22		
					CR		
ORIGINAL ADDENDA 1 OF 1: [REDACTED]							
TOTALS FOR R03 # DEBITS:		0	DEBIT AMOUNT: 0.00	# CREDITS: 2		CREDIT AMOUNT:	38,285.86

SUMMARY	-----DEBITS-----			-----CREDITS-----		
	TYPES OF RETURNS	# ITEMS	# ADDENDA	AMOUNT	# ITEMS	# ADDENDA
DOLLAR RETURNS	0	0	0.00	2	2	38,285.86
REDEPOSITED ITEMS	0	0	0.00	0	0	0.00
REDEPOSITED PAPER ITEMS	0	0	0.00	0	0	0.00
NON-DOLLAR RETURNS						
PRENOTIFICATION RETURNS	0	0	0.00	0	0	0.00
NOTIFICATIONS OF CHANGE	0	0	0.00	0	0	0.00

*** END OF REPORT ***

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2502032974	IS	13998.00	12/23/25	2502032975	IS	8743.70	12/23/25	2502032976	IS	11280.73	12/23/25
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2502032992	IS	12205.03	12/23/25	2502032993	IS	15530.23	12/23/25	2502032994	IS	16350.21	12/23/25
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SERIAL NUM	T/C	AMOUNT	DATE	SERIAL NUM	T/C	AMOUNT	DATE	SERIAL NUM	T/C	AMOUNT	DATE
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SERIAL NUM	T/C	AMOUNT	DATE	SERIAL NUM	T/C	AMOUNT	DATE	SERIAL NUM	T/C	AMOUNT	DATE
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RUN DATE: 12/23/25

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