

**DIVISION OF PENSIONS AND BENEFITS
ACH COLLECTION SERVICES
ACH Return/NOC Report**

EXHIBIT S

Name: STATE OF NEW JERSEY DIV OF PEN

Settlement Bank: Settlement Summary Company: STATE OF NEW JERSEY DIV OF PEN
Settlement Account:

03 50 15 AM CT

Returned Items.
(Includes Redeposited and Dishonored Totals below)
Account will be debited 1,613,422.41 on 03/16/2018

Transaction Detail

Returns

Recipient ID Recipient Name Company Entry Description	Time Effective Date Descriptive Date	Entry Class Account Type Debit/Credit	Amount	Reason Code Description
	03 50 15 AM CT	CCD	1,613,422.41	R29
ENGLEWOOD BOARD OF EDU	03/15/2018	DDA		CORPORATE CUSTOMER ADVISES NOT AUTHORIZED
TEPS HEAL	031418	Debit		

Original

Returned

Trace Number:
Receiving Bank ID:
Receiving Account:
Settlement Bank ID:
Settlement Account:
Comments:

Notifications of Change

Recipient ID Recipient Name Company Entry Description	Time Effective Date Descriptive Date	Entry Class Account Type Debit/Credit	Amount	Reason Code Description
	03 50 15 AM CT	CCD	00	C02
UPPER DEERFIELD TOWNSH	03/14/2018	DDA		INCORRECT ROUTING NUMBER
TEPS HEAL	031318	Debit		

Original

Returned

Trace Number:
Receiving Bank ID:
Receiving Account:
Settlement Bank ID:
Settlement Account:
Correction:
Addenda:

	03 50 15 AM CT	CCD	00	C02
UPPER DEERFIELD TOWNSH	03/14/2018	DDA		INCORRECT ROUTING NUMBER
TEPS HEAL	031318	Debit		

Original

Returned

Trace Number:
Receiving Bank ID:
Receiving Account:
Settlement Bank ID:
Settlement Account:
Correction:
Addenda:

