

Department of the Treasury
Pension Payroll Disbursement Services RFP 2014
SAMPLE ACH TRANSMISSION FILE ACKNOWLEDGEMENT EMAIL

ACH FILE SUMMARY TOTALS

Debit Count: 13

Debit Amount: \$ 596,557,604.03

Credit Count: \$ 263,029

Credit Amount: \$ 596,557,604.03

NAME OF ACCOUNT	DATE	NUMBER OF DEBITS	DEBIT AMOUNT	NUMBER OF CREDITS	CREDIT AMOUNT
SNJ, DOP - TPAF	130801	3	\$ 253,957,468.52	86,664	\$ 253,957,468.52
SNJ, DOP - PERS	130801	2	\$ 199,760,713.22	136,176	\$ 199,760,713.22
SNJ, DOP - PFRS	130801	2	\$ 126,794,840.97	36,089	\$ 126,794,840.97
SNJ, DOP - POPF	130801	1	\$ 102,301.84	93	\$ 102,301.84
SNJ, DOP - CFPF	130801	1	\$ 217,827.23	149	\$ 217,827.23
SNJ, DOP - JRS	130801	1	\$ 3,050,992.52	548	\$ 3,050,992.52
SNJ, DOP - CPF	130801	1	\$ 15,146.45	9	\$ 15,146.45
SNJ, DOP - SPRS	130801	1	\$ 12,489,496.43	2,950	\$ 12,489,496.43
SNJ, DOP - SACT	130801	1	\$ 168,816.85	351	\$ 168,816.85
		13	\$ 596,557,604.03	263,029	\$ 596,557,604.03