

**DIVISION OF PENSIONS AND BENEFITS
ACH COLLECTION SERVICES
ACH Origination Report**

EXHIBIT R

Origination/Reject Summary

File 1 Received At: 06:42:50 PM ET

Batch/CCY:	Name:
File ID:	Effective Date:
Company ID:	Entry Class/Description:

Accepted Items:	Number of Debits 24	Debit Amount 6,156,045.59	Number of Credits 0	Credit Amount .00
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Rejected Items:
No rejected items

Batch/CCY:	Name:
File ID:	Effective Date:
Company ID:	Entry Class/Description:

Accepted Items:	Number of Debits 56	Debit Amount 8,013,726.72	Number of Credits 0	Credit Amount .00
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Rejected Items:
No rejected items

Batch/CCY:	Name:
File ID:	Effective Date:
Company ID:	Entry Class/Description:

Accepted Items:	Number of Debits 20	Debit Amount 9,516,773.89	Number of Credits 0	Credit Amount .00
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Rejected Items:
No rejected items

Batch/CCY:	Name:
File ID:	Effective Date:
Company ID:	Entry Class/Description:

Accepted Items:	Number of Debits 1	Debit Amount .00	Number of Credits 0	Credit Amount .00
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Rejected Items:
No rejected items

Batch/CCY:	Name:
File ID:	Effective Date:
Company ID:	Entry Class/Description:

Accepted Items:	Number of Debits 59	Debit Amount 19,251,410.53	Number of Credits 0	Credit Amount .00
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Rejected Items:
No rejected items

USD Totals for File 1: Effective 04/17/18 Name: DIV OF PENS&BENE

Accepted Items:	Number of Debits 160	Debit Amount 42,937,956.73	Number of Credits 0	Credit Amount .00
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Rejected Items:
No rejected items

--End of Origination/Reject Summary--

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