

Bank Transfer Request

Report Date 4/6/22

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Bank Name
Payer Name
WSFS Bank
Camden County Educational Services
Commission

Branch Name
Account Type
Payment Date
031100102
Checking
4/8/22

Branch Number
Account Number
Currency Code
031100102
9500081980
USD

Sequence Number
Supplier Name
Supplier Branch Name
Account Type

Account Number

Account Holder Name

Transfer Amount

Transfer Priority

1

STATE OF NJ DIV OF PENSIONS

169,802.92

Number of Documents

Grand Total for Report

1

Total Transfer Amount

169,802.92