PAYMENT ARCHIVE AND RESEARCH CENTER

Query Results Report

Printed On : 1/5/2022



SOURCE TYPE	PPUSA
Account No	
Amount	10,000.00
Bene Bank	Chase
Beneficiary	Coldharbou
BNF ADDR1	
BNF ADDR2	Brooklyn, N
BNF ID	
Branch ID	
Country Code	US
Currency	USD
Wire Date	04/02/2018
Direction	0
Fee	0.00
IMAD	
MID	
Paymt Method	FED
Msg Status	COMPLETE
Msg Type	10
Msg Subtype	00
OBI	March Payr
Office	001
OMAD	
Originator	HUDSON V
ORG ADDR1	
ORG ADDR2	GREAT NE
ORG ID	
ORG ID Code	AC
Recv ABA	
Recv Name	JPMORGA

10,000.00 Chase
Coldharbour Capital LLC
Brooklyn, NY 11219
US USD 04/02/2018 O 0.00
FED COMPLETE 10 00 March Payroll 001
HUDSON WEST III LLC

GREAT NECK, NY 11024

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Query Results Report

Reference		
Sender ABA		
Sender Name	CATHAY BANK	
Paymt Source	BEB	
Time	06:44:32	
UserID		
Value Date	04/02/2018	
MSG SOURCE TYPE	PPUSA	
Account No		
Account		
Bene Bank		
Beneficiary		
BNF ADDR1		
BNF ADDR2		
BNF ID		
Branch ID		
Country Code	US	
Currency		
Wire Date		
Direction		
Fee		
IMAD		
MID		
Paymt Method	FED	
Msg Status	COMPLETE	
Msg Type	10	
Msg Subtype	00	
OBI	March Payroll	
Office	001	
OMAD		
Originator	HUDSON WEST III LLC	
ORG ADDR1		
ORG ADDR2		
ORG ID		
ORG ID Code		
Recv ABA		
Recv Name		
Reference		
Sender ABA		
Sender Name		
Paymt Source		
Time		
UserID		
Value Date	04/02/2018	
MSG SOURCE TYPE	PPUSA	
Account No		
Amount	33,941.11	
Bene Bank	PNC BANK, NATIONAL ASSOCIATION	
Beneficiary		
BNF ADDR1		
	DA 40000	
BNF ADDR2	PA 19066	
BNF ADDR2		

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Query Results Report

Country Code	US
Currency	USD
Wire Date	04/03/2018
Direction	0
Fee	0.00
IMAD	
MID	
Paymt Method	FED
Msg Status	COMPLETE
Msg Type	10
Msg Subtype	00
OBI	office expense and reimbursement
Office	001
OMAD	
Originator	HUDSON WEST III LLC
ORG ADDR1	
ORG ADDR2	GREAT NECK NY 11024
ORG ID	
ORG ID Code	AC
Recv ABA	
Recv Name	PNCBANK PHIL
Reference	
Sender ABA	
Sender Name	CATHAY BANK
Paymt Source	DOM
Time	12:30:05
UserID	
Value Date	04/03/2018
raido Bato	0 11 00/20 10
MSG SOURCE TYPE	PPUSA
MSG SOURCE TYPE Account No	PPUSA
MSG SOURCE TYPE Account No Amount	PPUSA 20,833.34
MSG SOURCE TYPE Account No Amount Bene Bank	PPUSA 20,833.34 JPMORGAN CHASE BANK, NA
MSG SOURCE TYPE Account No Amount Bene Bank Beneficiary	PPUSA 20,833.34 JPMORGAN CHASE BANK, NA
MSG SOURCE TYPE Account No Amount Bene Bank	PPUSA 20,833.34 JPMORGAN CHASE BANK, NA
MSG SOURCE TYPE Account No Amount Bene Bank Beneficiary BNF ADDR1	PPUSA 20,833.34 JPMORGAN CHASE BANK, NA COLDHARBOUR CAPITAL LLC
MSG SOURCE TYPE Account No Amount Bene Bank Beneficiary BNF ADDR1 BNF ADDR2	PPUSA 20,833.34 JPMORGAN CHASE BANK, NA COLDHARBOUR CAPITAL LLC
MSG SOURCE TYPE Account No Amount Bene Bank Beneficiary BNF ADDR1 BNF ADDR2 BNF ID Branch ID	PPUSA 20,833.34 JPMORGAN CHASE BANK, NA COLDHARBOUR CAPITAL LLC
MSG SOURCE TYPE Account No Amount Bene Bank Beneficiary BNF ADDR1 BNF ADDR2 BNF ID Branch ID Country Code	PPUSA 20,833.34 JPMORGAN CHASE BANK, NA COLDHARBOUR CAPITAL LLC BROOKLYN NY 11219
MSG SOURCE TYPE Account No Amount Bene Bank Beneficiary BNF ADDR1 BNF ADDR2 BNF ID Branch ID	PPUSA 20,833.34 JPMORGAN CHASE BANK, NA COLDHARBOUR CAPITAL LLC BROOKLYN NY 11219 US
MSG SOURCE TYPE Account No Amount Bene Bank Beneficiary BNF ADDR1 BNF ADDR2 BNF ID Branch ID Country Code Currency	PPUSA 20,833.34 JPMORGAN CHASE BANK, NA COLDHARBOUR CAPITAL LLC BROOKLYN NY 11219 US US USD 04/03/2018
MSG SOURCE TYPE Account No Amount Bene Bank Beneficiary BNF ADDR1 BNF ADDR2 BNF ID Branch ID Country Code Currency Wire Date	PPUSA 20,833.34 JPMORGAN CHASE BANK, NA COLDHARBOUR CAPITAL LLC BROOKLYN NY 11219 US US USD 04/03/2018
MSG SOURCE TYPE Account No Amount Bene Bank Beneficiary BNF ADDR1 BNF ADDR2 BNF ID Branch ID Country Code Currency Wire Date Direction	PPUSA 20,833.34 JPMORGAN CHASE BANK, NA COLDHARBOUR CAPITAL LLC BROOKLYN NY 11219 US US USD 04/03/2018 O
MSG SOURCE TYPE Account No Amount Bene Bank Beneficiary BNF ADDR1 BNF ADDR2 BNF ID Branch ID Country Code Currency Wire Date Direction Fee	PPUSA 20,833.34 JPMORGAN CHASE BANK, NA COLDHARBOUR CAPITAL LLC BROOKLYN NY 11219 US US USD 04/03/2018 O
MSG SOURCE TYPE Account No Amount Bene Bank Beneficiary BNF ADDR1 BNF ADDR2 BNF ID Branch ID Country Code Currency Wire Date Direction Fee IMAD MID	PPUSA 20,833.34 JPMORGAN CHASE BANK, NA COLDHARBOUR CAPITAL LLC BROOKLYN NY 11219 US US USD 04/03/2018 O
MSG SOURCE TYPE Account No Amount Bene Bank Beneficiary BNF ADDR1 BNF ADDR2 BNF ID Branch ID Country Code Currency Wire Date Direction Fee IMAD MID Paymt Method	PPUSA 20,833.34 JPMORGAN CHASE BANK, NA COLDHARBOUR CAPITAL LLC BROOKLYN NY 11219 US USD 04/03/2018 O 0.00
MSG SOURCE TYPE Account No Amount Bene Bank Beneficiary BNF ADDR1 BNF ADDR2 BNF ID Branch ID Country Code Currency Wire Date Direction Fee IMAD MID	PPUSA 20,833.34 JPMORGAN CHASE BANK, NA COLDHARBOUR CAPITAL LLC BROOKLYN NY 11219 US USD 04/03/2018 O 0.00
MSG SOURCE TYPE Account No Amount Bene Bank Beneficiary BNF ADDR1 BNF ADDR2 BNF ID Branch ID Country Code Currency Wire Date Direction Fee IMAD MID Paymt Method Msg Status Msg Type	PPUSA 20,833.34 JPMORGAN CHASE BANK, NA COLDHARBOUR CAPITAL LLC BROOKLYN NY 11219 US US USD 04/03/2018 O 0.00 FED COMPLETE
MSG SOURCE TYPE Account No Amount Bene Bank Beneficiary BNF ADDR1 BNF ADDR2 BNF ID Branch ID Country Code Currency Wire Date Direction Fee IMAD MID Paymt Method Msg Status	PPUSA 20,833.34 JPMORGAN CHASE BANK, NA COLDHARBOUR CAPITAL LLC BROOKLYN NY 11219 US USD 04/03/2018 O 0.00 FED COMPLETE 10
MSG SOURCE TYPE Account No Amount Bene Bank Beneficiary BNF ADDR1 BNF ADDR2 BNF ID Branch ID Country Code Currency Wire Date Direction Fee IMAD MID Paymt Method Msg Status Msg Type Msg Subtype	PPUSA 20,833.34 JPMORGAN CHASE BANK, NA COLDHARBOUR CAPITAL LLC BROOKLYN NY 11219 US USD 04/03/2018 O 0.00 FED COMPLETE 10 00
MSG SOURCE TYPE Account No Amount Bene Bank Beneficiary BNF ADDR1 BNF ADDR2 BNF ID Branch ID Country Code Currency Wire Date Direction Fee IMAD MID Paymt Method Msg Status Msg Type Msg Subtype Office	PPUSA 20,833.34 JPMORGAN CHASE BANK, NA COLDHARBOUR CAPITAL LLC BROOKLYN NY 11219 US USD 04/03/2018 O 0.00 FED COMPLETE 10 00 001
MSG SOURCE TYPE Account No Amount Bene Bank Beneficiary BNF ADDR1 BNF ADDR2 BNF ID Branch ID Country Code Currency Wire Date Direction Fee IMAD MID Paymt Method Msg Status Msg Type Msg Subtype Office OMAD	PPUSA 20,833.34 JPMORGAN CHASE BANK, NA COLDHARBOUR CAPITAL LLC BROOKLYN NY 11219 US USD 04/03/2018 O 0.00 FED COMPLETE 10 00 001
MSG SOURCE TYPE Account No Amount Bene Bank Beneficiary BNF ADDR1 BNF ADDR2 BNF ID Branch ID Country Code Currency Wire Date Direction Fee IMAD MID Paymt Method Msg Status Msg Type Msg Subtype Office OMAD Originator	PPUSA 20,833.34 JPMORGAN CHASE BANK, NA COLDHARBOUR CAPITAL LLC BROOKLYN NY 11219 US US USD 04/03/2018 O 0.00 FED COMPLETE 10 00 001 HUDSON WEST III LLC

PAYMENT ARCHIVE AND RESEARCH CENTER

Query Results Report

		- Inteu	011. 1/0/2	
ORG ID				
ORG ID Code	AC			
Recv ABA				
Recv Name	JPMCHASE			
Reference				
Sender ABA				
Sender Name	CATHAY BANK			
Paymt Source	DOM			
Time	12:28:40			
UserID				
Value Date	04/03/2018			
MSG SOURCE TYPE	PPUSA			
Account No				
Amount	259,845.00			
Beneficiary				
BNF ADDR1				
BNF ADDR2	NEW YORK,NY 10019-			
BNF ID				
Branch ID				
Country Code	US			
Currency	USD			
Wire Date	04/03/2018			
Direction	0			
Fee	0.00			
MID				
Paymt Method	BOOK			
Msg Status	COMPLETE			
Office	001			
Originator	HUDSON WEST III LLC			
ORG ADDR1				
	GREAT NECK NY 11024			
ORG ID				
ORG ID Code	AC			
Reference				
	CATHAY BANK			
Paymt Source	IBT			
	12:33:30			
UserID				
Value Date	04/03/2018			
MSG SOURCE TYPE	PPUSA			
Account No				
Amount	165,000.00			
Bene Bank	WELLS FARGO BANK, NA			
Beneficiary	WELLS FARGO CLEARING SERVICES LLC			
	ONE NORTH JEFFERSON AVE ST LOUIS MO			
BNF ADDR2	63103			
BNF ID				
Branch ID				
Country Code	US			
Currency	USD			
Wire Date	04/04/2018			
Direction				
Fee	0.00			
		_	07 -	50
		Page :	27 of	50

PAYMENT ARCHIVE AND RESEARCH CENTER

Query Results Report

	Printed On : 1/5/2022
IMAD	
MID	
Paymt Method	FED
Msg Status	COMPLETE
Msg Type	10
Msg Subtype	00
OBI	FURTHER CREDIT TO OWASCO PC
Office	001
OMAD	
Originator	HUDSON WEST III LLC
ORG ADDR1	
ORG ADDR2	GREAT NECK NY 11024
ORG ID	
ORG ID Code	AC
Recv ABA	
Recv Name	WELLS FARGO NA
Reference	
Sender ABA	
Sender Name	CATHAY BANK
Paymt Source	DOM
Time	12:57:19
UserID	
Value Date	04/04/2018
MSG SOURCE TYPE	PPUSA
Account No	
	6,667.00
	Chase Bank
Beneficiary	Jiaqi Bao
BNF ADDR1	New York NY10044
BNF ADDR2 BNF ID	
Branch ID	
Country Code	US
Currency	
Wire Date	
Direction	
	0.00
IMAD	
MID	
Paymt Method	FED
Msg Status	COMPLETE
Msg Status Msg Type	10
Msg Subtype	00
Office	001
OMAD	
Originator	HUDSON WEST III LLC
ORG ADDR1	
	GREAT NECK, NY 11024
ORG ADDR2	
ORG ID Code	AC
Recv ABA	
Recv ABA	JPMORGAN CHASE BAN
Reference	
IVEIGIGIICE	

PAYMENT ARCHIVE AND RESEARCH CENTER

Query Results Report

Sender ABA	
Sender Name	CATHAY BANK
Paymt Source	BEB
Time	07:32:49
UserID	
Value Date	04/09/2018
MSG SOURCE TYPE	PPUSA
Account No	
Amount	5,058.84
Bene Bank	Chase Bank
Beneficiary	Jiaqi Bao
BNF ADDR1	
BNF ADDR2	New York NY10044
BNF ID	
Branch ID	
Country Code	US
Currency	USD
Wire Date	04/10/2018
Direction	0
Fee	0.00
IMAD	
MID	
Paymt Method	FED
Msg Status	COMPLETE
Msg Type	10
Msg Subtype	00
Office	001
OMAD	
Originator	HUDSON WEST III LLC
ORG ADDR1	
ORG ADDR2	GREAT NECK, NY 11024
ORG ID	
ORG ID Code	AC
Recv ABA	
Recv Name	JPMORGAN CHASE BAN
Reference	
Sender ABA	
Sender Name	CATHAY BANK
Paymt Source	BEB
Time	08:35:37
UserID	
Value Date	04/10/2018
	PPUSA
MSG SOURCE TYPE	
Account No Amount	545.47
Bene Bank	Chase
Beneficiary	Coldharbour Capital LLC
BNF ADDR1	
BNF ADDR1	Brooklyn, NY 11219
BNF ADDR2 BNF ID	
BNF ID Branch ID	
	US
Country Code Currency	
Currency	

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Query Results Report

Wire Date	04/10/2018
Direction	0
Fee	0.00
IMAD	
MID	
Paymt Method	FED
Msg Status	COMPLETE
Msg Type	10
Msg Subtype	00
OBI	Reimbursement
Office	001
OMAD	
Originator	HUDSON WEST III LLC
ORG ADDR1	
ORG ADDR2	GREAT NECK, NY 11024
ORG ID	
ORG ID Code	AC
Recv ABA	
Recv Name	JPMORGAN CHASE BAN
Reference	
Sender ABA	
Sender Name	CATHAY BANK
Paymt Source	BEB
Time	08:36:25
UserID	
Value Date	04/10/2018