

PAYMENT ARCHIVE AND RESEARCH CENTER

Query Results Report

Printed On : 1/5/2022



MSG SOURCE TYPE PPUSA
 Account No [REDACTED]
 Amount 10,000.00
 Bene Bank Chase
 Beneficiary Coldharbour Capital LLC
 BNF ADDR1 [REDACTED]
 BNF ADDR2 Brooklyn, NY 11219
 BNF ID [REDACTED]
 Branch ID [REDACTED]
 Country Code US
 Currency USD
 Wire Date 04/02/2018
 Direction O
 Fee 0.00
 IMAD [REDACTED]
 MID [REDACTED]
 Paymt Method FED
 Msg Status COMPLETE
 Msg Type 10
 Msg Subtype 00
 OBI March Payroll
 Office 001
 OMAD [REDACTED]
 Originator HUDSON WEST III LLC
 ORG ADDR1 [REDACTED]
 ORG ADDR2 GREAT NECK, NY 11024
 ORG ID [REDACTED]
 ORG ID Code AC
 Recv ABA [REDACTED]
 Recv Name JPMORGAN CHASE BAN

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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	
Amount	6,667.00
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	04/02/2018
Direction	O
Fee	0.00
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	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	06:44:35
UserID	
Value Date	04/02/2018

MSG SOURCE TYPE	PPUSA
Account No	
Amount	33,941.11
Bene Bank	PNC BANK, NATIONAL ASSOCIATION
Beneficiary	THE LION HALL GROUP LLC
BNF ADDR1	
BNF ADDR2	PA 19066
BNF ID	
Branch ID	

PAYMENT ARCHIVE AND RESEARCH CENTER**Query Results Report**

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Country Code	US
Currency	USD
Wire Date	04/03/2018
Direction	O
Fee	0.00
IMAD	[REDACTED]
MID	[REDACTED]
Paymt Method	FED
Msg Status	COMPLETE
Msg Type	10
Msg Subtype	00
OBI	office expense and reimbursement
Office	001
OMAD	[REDACTED]
Originator	HUDSON WEST III LLC
ORG ADDR1	[REDACTED]
ORG ADDR2	GREAT NECK NY 11024
ORG ID	[REDACTED]
ORG ID Code	AC
Recv ABA	[REDACTED]
Recv Name	PNCBANK PHIL
Reference	[REDACTED]
Sender ABA	[REDACTED]
Sender Name	CATHAY BANK
Paymt Source	DOM
Time	12:30:05
UserID	[REDACTED]
Value Date	04/03/2018

MSG SOURCE TYPE	PPUSA
Account No	[REDACTED]
Amount	20,833.34
Bene Bank	JPMORGAN CHASE BANK, NA
Beneficiary	COLDHARBOUR CAPITAL LLC
BNF ADDR1	[REDACTED]
BNF ADDR2	BROOKLYN NY 11219
BNF ID	[REDACTED]
Branch ID	[REDACTED]
Country Code	US
Currency	USD
Wire Date	04/03/2018
Direction	O
Fee	0.00
IMAD	[REDACTED]
MID	[REDACTED]
Paymt Method	FED
Msg Status	COMPLETE
Msg Type	10
Msg Subtype	00
Office	001
OMAD	[REDACTED]
Originator	HUDSON WEST III LLC
ORG ADDR1	[REDACTED]
ORG ADDR2	GREAT NECK NY 11024

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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	HUDSON WEST V LLC
BNF ADDR1	████████████████████
BNF ADDR2	NEW YORK,NY 10019-
BNF ID	██████████
Branch ID	██████████
Country Code	US
Currency	USD
Wire Date	04/03/2018
Direction	O
Fee	0.00
MID	████████████████████
Paymt Method	BOOK
Msg Status	COMPLETE
Office	001
Originator	HUDSON WEST III LLC
ORG ADDR1	████████████████████
ORG ADDR2	GREAT NECK NY 11024
ORG ID	██████████
ORG ID Code	AC
Reference	████████████████████
Sender Name	CATHAY BANK
Paymt Source	IBT
Time	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
BNF ADDR1	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	O
Fee	0.00

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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	
Amount	6,667.00
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	04/09/2018
Direction	O
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	

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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	O
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

MSG SOURCE TYPE	PPUSA
Account No	██████████
Amount	545.47
Bene Bank	Chase
Beneficiary	Coldharbour Capital LLC
BNF ADDR1	████████████████
BNF ADDR2	Brooklyn, NY 11219
BNF ID	██████████
Branch ID	██████████
Country Code	US
Currency	USD

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Printed On : 1/5/2022

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