

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

Printed On : 1/11/2022

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|                 |                                        |
|-----------------|----------------------------------------|
| MSG_SOURCE_TYPE | PPUSA                                  |
| Account No      | [REDACTED]                             |
| Amount          | 100,000.00                             |
| Bene Bank       | WELLS FARGO BANK, NA                   |
| Beneficiary     | WELLS FARGO CLEARING SERVICES LLC      |
| BNF ADDR1       | ONE NORTH JEFFERSON AVE                |
| BNF ADDR2       | ST LOUIS MO 63103                      |
| BNF ID          | [REDACTED]                             |
| Branch ID       | [REDACTED]                             |
| Country Code    | US                                     |
| Currency        | USD                                    |
| Wire Date       | 08/04/2017                             |
| Direction       | O                                      |
| Fee             | 0.00                                   |
| IMAD            | [REDACTED]                             |
| MID             | [REDACTED]                             |
| Paymt Method    | FED                                    |
| Msg Status      | COMPLETE                               |
| Msg Type        | 10                                     |
| Msg Subtype     | 00                                     |
| OBI             | further credit to OWASCO PC [REDACTED] |
| Office          | 001                                    |
| OMAD            | [REDACTED]                             |
| Originator      | CEFC INFRASTRUCTURE INVESTMENT (US)    |
| ORG ADDR1       | [REDACTED]                             |
| ORG ADDR2       | GREAT NECK NY 11024-1202               |
| ORG ID          | [REDACTED]                             |
| ORG ID Code     | AC                                     |
| Recv ABA        | [REDACTED]                             |
| Recv Name       | WELLS FARGO NA                         |
| Reference       | [REDACTED]                             |
| Sender ABA      | [REDACTED]                             |
| Sender Name     | CATHAY BANK                            |
| Paymt Source    | DOM                                    |
| Time            | 12:07:37                               |
| UserID          | [REDACTED]                             |
| Value Date      | 08/04/2017                             |

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[REDACTED]