

PAYMENT ARCHIVE AND RESEARCH CENTER

Query Results Report

Printed On : 1/5/2022



MSG SOURCE TYPE	PPUSA
Account No	[REDACTED]
Amount	165,000.00
Bene Bank	WELLS FARGO BANK, N.A.
Beneficiary	WELLS FARGO CLEARING SERVICES LLC
BNF ADDR1	ONE NORTH JEFFERSON AVE
BNF ADDR2	LOUIS MO 63103

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BNF ID	██████████
Branch ID	██████████
Country Code	US
Currency	USD
Wire Date	08/31/2017
Direction	O
Fee	0.00
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	08:30:35
UserID	██████████
Value Date	08/31/2017
