

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	ST LOUIS MO 63103
BNF ID	[REDACTED]
Branch ID	[REDACTED]
Country Code	US
Currency	USD
Wire Date	01/02/2018
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	HUDSON WEST III LLC
ORG ADDR1	[REDACTED]
ORG ADDR2	GREAT NECK NY 11024
ORG ID	[REDACTED]
ORG ID Code	AC
Recv ABA	[REDACTED]
Reference	[REDACTED]
Sender ABA	[REDACTED]
Sender Name	CATHAY BANK
Paymt Source	DOM
Time	10:11:55
UserID	[REDACTED]
Value Date	01/02/2018

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 ST
BNF ADDR2	LOUIS MO 63103
BNF ID	[REDACTED]
Branch ID	[REDACTED]
Country Code	US
Currency	USD
Wire Date	01/10/2018
Direction	O
Fee	0.00
IMAD	[REDACTED]
MID	[REDACTED]
Paymt Method	FED

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Msg Status	COMPLETE
Msg Type	10
Msg Subtype	00
OBI	FURTHER CREDIT TO OWASCO PC [REDACTED]
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	WELLS FARGO NA
Reference	[REDACTED]
Sender ABA	[REDACTED]
Sender Name	CATHAY BANK
Paymt Source	DOM
Time	08:10:25
UserID	[REDACTED]
Value Date	01/10/2018

MSG SOURCE TYPE	PPUSA
Account No	[REDACTED]
Amount	10,000.00
Bene Bank	Bank of America
Beneficiary	CEFC Infrastructure Investment US
BNF ADDR1	[REDACTED]
BNF ADDR2	Great Neck, NY 11024
BNF ID	[REDACTED]
Branch ID	[REDACTED]
Country Code	US
Currency	USD
Wire Date	01/12/2018
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	NEW YORK, NY 10019
ORG ID	[REDACTED]
ORG ID Code	AC
Recv ABA	[REDACTED]
Recv Name	BANK OF AMERICA, N
Reference	[REDACTED]
Sender ABA	[REDACTED]
Sender Name	CATHAY BANK
Paymt Source	BEB

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

Printed On : 1/5/2022

Time 08:29:11
UserID [REDACTED]
Value Date 01/12/2018

MSG SOURCE TYPE PPUSA
Account No [REDACTED]
Amount 10,000.00
Bene Bank Bank of America
Beneficiary CEFC Infrastructure Investment US
BNF ADDR1 [REDACTED]
BNF ADDR2 Great Neck, NY 11024
BNF ID [REDACTED]
Branch ID [REDACTED]
Country Code US
Currency USD
Wire Date 01/12/2018
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 NEW YORK, NY 10019
ORG ID [REDACTED]
ORG ID Code AC
Recv ABA [REDACTED]
Recv Name BANK OF AMERICA, N
Reference [REDACTED]
Sender ABA [REDACTED]
Sender Name CATHAY BANK
Paymt Source BEB
Time 09:17:51
UserID [REDACTED]
Value Date 01/12/2018

MSG SOURCE TYPE PPUSA
Account No [REDACTED]
Amount 6,667.00
Bene Bank Bank of America
Beneficiary CEFC Infrastructure Investment US
BNF ADDR1 [REDACTED]
BNF ADDR2 Great Neck, NY 11024
BNF ID [REDACTED]
Branch ID [REDACTED]
Country Code US
Currency USD
Wire Date 01/12/2018
Direction O
Fee 0.00

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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	NEW YORK, NY 10019
ORG ID	
ORG ID Code	AC
Recv ABA	
Recv Name	BANK OF AMERICA, N
Reference	
Sender ABA	
Sender Name	CATHAY BANK
Paymt Source	BEB
Time	08:32:21
UserID	
Value Date	01/12/2018

MSG SOURCE TYPE	PPUSA
Account No	
Amount	10,000.00
Bene Bank	Bank of America
Beneficiary	CEFC Infrastructure Investment US
BNF ADDR1	
BNF ADDR2	Great Neck, NY 11024
BNF ID	
Branch ID	
Country Code	US
Currency	USD
Wire Date	01/12/2018
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	NEW YORK, NY 10019
ORG ID	
ORG ID Code	AC
Recv ABA	
Recv Name	BANK OF AMERICA, N
Reference	
Sender ABA	

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

Printed On : 1/5/2022

Sender Name CATHAY BANK
Paymt Source BEB
Time 09:18:04
UserID [REDACTED]
Value Date 01/12/2018

MSG SOURCE TYPE PPUSA
Account No [REDACTED]
Amount 10,000.00
Bene Bank Bank of America
Beneficiary CEFC Infrastructure Investment US
BNF ADDR1 [REDACTED]
BNF ADDR2 Great Neck, NY 11024
BNF ID [REDACTED]
Branch ID [REDACTED]
Country Code US
Currency USD
Wire Date 01/12/2018
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 NEW YORK, NY 10019
ORG ID [REDACTED]
ORG ID Code AC
Recv ABA [REDACTED]
Recv Name BANK OF AMERICA, N
Reference [REDACTED]
Sender ABA [REDACTED]
Sender Name CATHAY BANK
Paymt Source BEB
Time 09:18:13
UserID [REDACTED]
Value Date 01/12/2018

MSG SOURCE TYPE PPUSA
Account No [REDACTED]
Amount 5,512.12
Bene Bank Bank of America
Beneficiary CEFC Infrastructure Investment US
BNF ADDR1 [REDACTED]
BNF ADDR2 Great Neck, NY 11024
BNF ID [REDACTED]
Branch ID [REDACTED]
Country Code US
Currency USD
Wire Date 01/12/2018

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

Printed On : 1/5/2022

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	NEW YORK, NY 10019
ORG ID	[REDACTED]
ORG ID Code	AC
Recv ABA	[REDACTED]
Recv Name	BANK OF AMERICA, N
Reference	[REDACTED]
Sender ABA	[REDACTED]
Sender Name	CATHAY BANK
Paymt Source	BEB
Time	08:34:49
UserID	[REDACTED]
Value Date	01/12/2018

MSG SOURCE TYPE	PPUSA
Account No	[REDACTED]
Amount	17,992.99
Bene Bank	PNC BANK, NATIONAL ASSOCIATION
Beneficiary	THE LION HALL GROUP LLC
BNF ADDR1	[REDACTED] MERION STATION PA
BNF ADDR2	19066
BNF ID	[REDACTED]
Branch ID	[REDACTED]
Country Code	US
Currency	USD
Wire Date	01/17/2018
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]

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Recv Name PNCBANK PHIL
 Reference [REDACTED]
 Sender ABA [REDACTED]
 Sender Name CATHAY BANK
 Paymt Source DOM
 Time 13:19:02
 UserID [REDACTED]
 Value Date 01/17/2018

MSG SOURCE TYPE PPUSA
 Account No [REDACTED]
 Amount 4,226.73
 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 01/19/2018
 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 07:42:03
 UserID [REDACTED]
 Value Date 01/19/2018

MSG SOURCE TYPE PPUSA
 Account No [REDACTED]
 Amount 14,351.88
 Bene Bank COMMUNITY BANK, COAST
 Beneficiary SINGLETARY AND THRASH P A ATTORNEYS
 BNF ADDR1 AT LAW
 BNF ADDR2 [REDACTED] BILOXI MS
 BNF ADDR3 39532

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

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BNF ID	[REDACTED]
Branch ID	[REDACTED]
Country Code	US
Currency	USD
Wire Date	01/23/2018
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
ORG ID	[REDACTED]
ORG ID Code	AC
Recv ABA	[REDACTED]
Recv Name	COMM BANK, COAST
Reference	[REDACTED]
Sender ABA	[REDACTED]
Sender Name	CATHAY BANK
Paymt Source	DOM
Time	11:58:28
UserID	[REDACTED]
Value Date	01/23/2018

