## **Query Results Report**

Printed On: 1/5/2022 MSG\_SOURCE\_TYPE PPUSA **Account No** 165,000.00 Amount 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** Branch ID Country Code US Currency USD Wire Date 01/02/2018 Direction 0 0.00 Fee **IMAD** MID **Paymt Method** FED **COMPLETE** Msg Status 10 Msg Type Msg Subtype FURTHER CREDIT TO OWASCO PC OBI Office 001 OMAD **HUDSON WEST III LLC** Originator ORG ADDR1 ORG ADDR2 GREAT NECK NY 11024 ORG ID AC ORG ID Code Recv ABA Reference Sender ABA **CATHAY BANK** Sender Name Paymt Source DOM 10:11:55 Time UserID 01/02/2018 Value Date **PPUSA** MSG\_SOURCE\_TYPE Account No 165,000.00 **Amount** Bene Bank WELLS FARGO BANK, N.A. WELLS FARGO CLEARING SERVICES LLC Beneficiary BNF ADDR1 ONE NORTH JEFFERSON AVE ST **LOUIS MO 63103** BNF ADDR2 **BNFID** Branch ID Country Code Currency USD 01/10/2018 Wire Date 0 Direction Fee 0.00

IMAD MID Paymt Method FED

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## **Query Results Report**

Printed On: 1/5/2022 **COMPLETE Msg Status Msg Type** Msg Subtype 00 OBI FURTHER CREDIT TO OWASCO PC 001 Office OMAD **HUDSON WEST III LLC** Originator 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 DOM Paymt Source 08:10:25 Time UserID 01/10/2018 Value Date **PPUSA** MSG SOURCE TYPE **Account No** 10,000.00 **A**mount Bank of America Bene Bank CEFC Infrastructure Investment US Beneficiary BNF ADDR1 Great Neck, NY 11024 **BNF ADDR2 BNFID** Branch ID **Country Code** US USD Currency Wire Date 01/12/2018 Direction 0 Fee 0.00 **IMAD** MID **Paymt Method** FED **Msg Status** COMPLETE Msg Type 10 Msg Subtype 00 001 Office OMAD **HUDSON WEST III LLC** Originator ORG ADDR1 ORG ADDR2 NEW YORK, NY 10019 ORG ID ORG ID Code Recv ABA BANK OF AMERICA, N **Recv Name** 

> Reference Sender ABA Sender Name

**Paymt Source** 

CATHAY BANK

BEB

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## **Query Results Report**

Printed On: 1/5/2022 08:29:11 Time UserID Value Date 01/12/2018 MSG SOURCE TYPE PPUSA Account No 10.000.00 Amount Bank of America Bene Bank CEFC Infrastructure Investment US Beneficiary BNF ADDR1 Great Neck, NY 11024 BNF ADDR2 **BNF ID** Branch ID Country Code US Currency USD Wire Date 01/12/2018 Direction O 0.00 Fee IMAD MID FED Paymt Method COMPLETE Msg Status 10 Msg Type Msg Subtype 001 Office OMAD **HUDSON WEST III LLC** Originator ORG ADDR1 NEW YORK, NY 10019 ORG ADDR2 ORG ID ORG ID Code Recv ABA BANK OF AMERICA, N **Recv Name** Reference Sender ABA **CATHAY BANK** Sender Name BEB Paymt Source 09:17:51 Time UserID 01/12/2018 Value Date **PPUSA** MSG SOURCE TYPE Account No Amount 6,667.00 Bene Bank Bank of America CEFC Infrastructure Investment US Beneficiary **BNF ADDR1** Great Neck, NY 11024 BNF ADDR2 **BNF ID** Branch ID Country Code US Currency USD

Wire Date 01/12/2018

Direction O Fee 0.00

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## **Query Results Report**

Printed On: 1/5/2022 **IMAD** MID Paymt Method FED Msg Status **COMPLETE** 10 Msg Type Msg Subtype 00 001 Office OMAD **HUDSON WEST III LLC** Originator ORG ADDR1 NEW YORK, NY 10019 ORG ADDR2 ORG ID ORG ID Code Recv ABA BANK OF AMERICA, N **Recv Name** Reference Sender ABA **CATHAY BANK** Sender Name Paymt Source BEB 08:32:21 Time UserID 01/12/2018 Value Date MSG SOURCE TYPE **PPUSA Account No** 10,000.00 **Amount** Bank of America Bene Bank CEFC Infrastructure Investment US Beneficiary **BNF ADDR1 BNF ADDR2** Great Neck, NY 11024 **BNF ID Branch ID Country Code** Currency USD Wire Date 01/12/2018 0 Direction 0.00 Fee **IMAD** MID FED **Paymt Method** COMPLETE **Msg Status** Msg Type 10 00 Msg Subtype Office 001 OMAD **HUDSON WEST III LLC** Originator **ORG ADDR1** NEW YORK, NY 10019 **ORG ADDR2** ORG ID ORG ID Code AC Recv ABA

Recv Name BANK OF AMERICA, N

Reference Sender ABA

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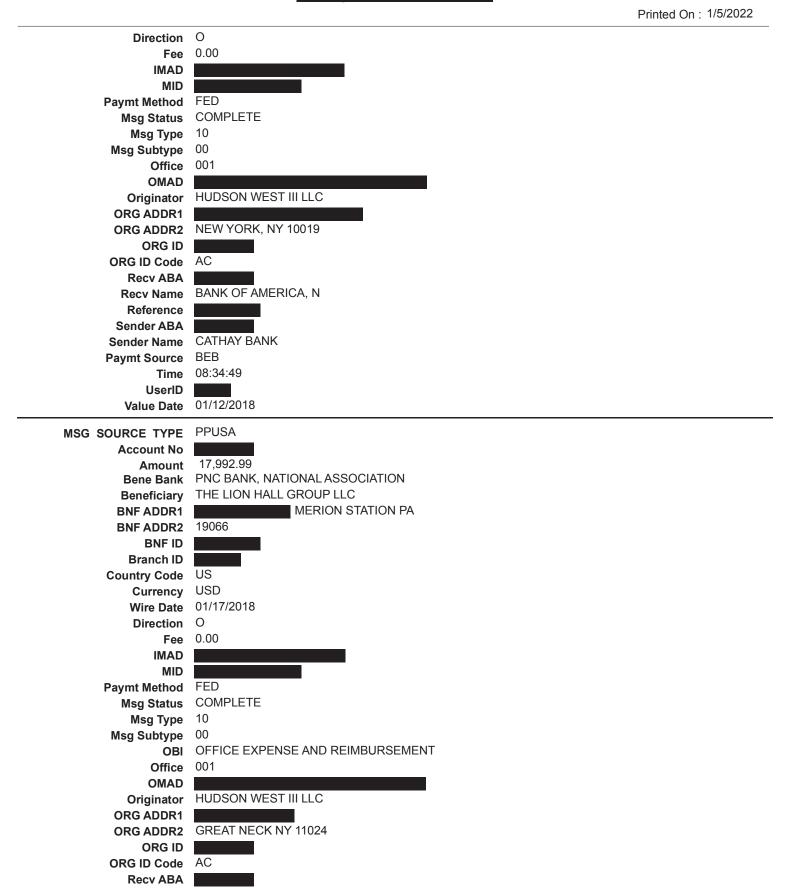
## **Query Results Report**

Printed On: 1/5/2022

CATHAY BANK Sender Name Paymt Source BEB 09:18:04 Time UserID Value Date 01/12/2018 MSG SOURCE TYPE PPUSA Account No 10,000.00 Amount Bank of America Bene Bank **CEFC Infrastructure Investment US** Beneficiary BNF ADDR1 BNF ADDR2 Great Neck, NY 11024 BNF ID Branch ID Country Code US Currency USD Wire Date 01/12/2018 Direction 0 0.00 Fee IMAD MID FED Paymt Method Msg Status COMPLETE Msg Type Msg Subtype Office OMAD Originator HUDSON WEST III LLC ORG ADDR1 NEW YORK, NY 10019 ORG ADDR2 ORG ID ORG ID Code Recv ABA BANK OF AMERICA, N **Recv Name** Reference Sender ABA Sender Name CATHAY BANK BEB Paymt Source 09:18:13 Time UserID 01/12/2018 Value Date MSG SOURCE TYPE PPUSA Account No 5,512.12 Amount Bank of America Bene Bank CEFC Infrastructure Investment US Beneficiary BNF ADDR1 Great Neck, NY 11024 **BNF ADDR2** BNF ID Branch ID Country Code US Currency USD Wire Date 01/12/2018

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## **Query Results Report**



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## **Query Results Report**

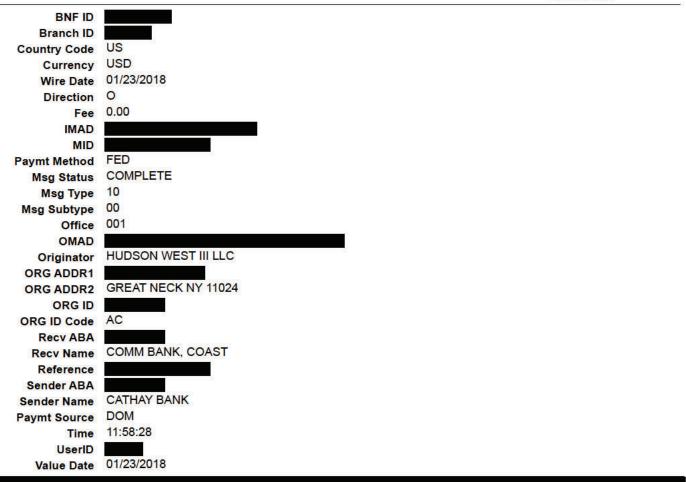
Printed On: 1/5/2022

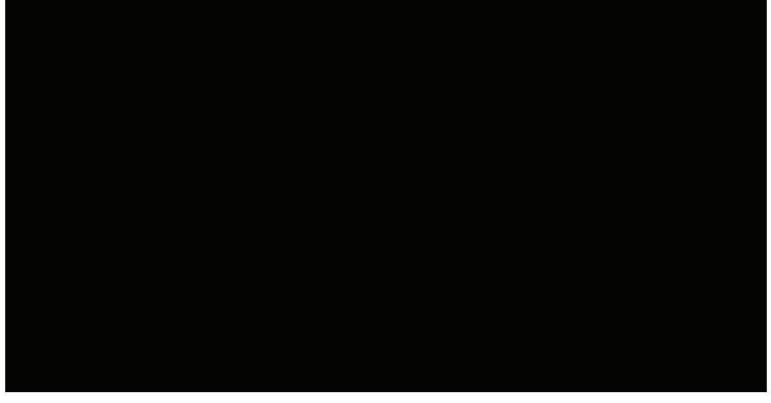
PNCBANK PHIL **Recv Name** Reference Sender ABA **CATHAY BANK** Sender Name Paymt Source DOM Time 13:19:02 UserID Value Date 01/17/2018 MSG SOURCE TYPE PPUSA Account No 4,226.73 Amount Bene Bank Chase Coldharbour Capital LLC Beneficiary **BNF ADDR1** Brooklyn, NY 11219 **BNF ADDR2 BNF ID** Branch ID Country Code US Currency USD Wire Date 01/19/2018 Direction Fee 0.00 IMAD MID FED **Paymt Method** COMPLETE Msg Status 10 Msg Type Msg Subtype 00 Reimbursement OBI Office OMAD **HUDSON WEST III LLC** Originator ORG ADDR1 ORG ADDR2 GREAT NECK, NY 11024 ORG ID ORG ID Code AC Recv ABA JPMORGAN CHASE BAN **Recv Name** Reference Sender ABA Sender Name CATHAY BANK Paymt Source BEB Time 07:42:03 UserID 01/19/2018 Value Date **PPUSA** MSG SOURCE TYPE Account No 14,351.88 Amount Bene Bank COMMUNITY BANK, COAST Beneficiary SINGLETARY AND THRASH PAATTORNEYS BNF ADDR1 AT LAW **BILOXI MS** BNF ADDR2 BNF ADDR3 39532

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# **Query Results Report**

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