



Domestic Wire Transfer

Initiator: Karishma N Mirchandani

Date: 05/18/2023

Initiator's Ph #: (973) 992-5277

Reference Number: 0103

Approver's Name : Chan Baker

Wire Status: Pending Branch Approval

Wire Amount	Customer's Bank Code	Branch Bank Code	Branch #
\$2,600.00	004-TD BANK N.A.	004-TD BANK N.A.	52

Same Day Deposit?

No

Wire Type

Account Type

Wire Transfer

☐ Check if Federal Tax Payment

Personal

ORIGINATOR

Customer Name

Customer Account Number

Philippe Jallow

4354819604

Beneficiary Name

Beneficiary Account Number

Ota Quincy Llc

80003574977

Beneficiary Address 1

Beneficiary Address 2

101 Pine St

Beneficiary City

Beneficiary State / Zip Code

San Francisco

CA 94111

ABA Number

Receiving Bank Name

321081669

FIRST REPUBLIC BANK

SPECIAL INSTRUCTIONS

Further Credit Bank Name

Further Credit Comments (Max 140 Characters)

Philippe Jallow

CUSTOMER REQUESTING

APPROVED BY

(Signature)

(Signature)

Philippe Jallow

Notices & Disclaimers: Placeholder for disclaimer

13:09



Sign off

Transaction details

\$2,400.00

Transaction: 05/17/2023

Posted: 05/17/2023

Additional info

Category

Electronic Payments

Transaction description

WT FED#07073 FIRST REPUBLIC BAN /FTR/
BNF=OTA QUINCY LLC SRF#
OW00003233978079 TRN#230517161632 RFB#
OW00003233978079