

 PRIVATE CLIENT

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Wire date	Status	Wire to	Transaction number	Transfer amount	Amount
Sep 11, 2023	Pending	Oak Tree Management	8014249965	\$6,400.00	\$6,400.00 USD

Wire to Oak Tree Management (...9214)

Wire from CPC CHECKING (...2906)

Amount \$6,400.00 USD (U.S. Dollar)

Wire fee Fee waived

Total \$6,400.00 USD (U.S. Dollar)

Wire date Sep 11, 2023

Status Pending

Status date Sep 9, 2023

Reference number Not applicable

Transaction number 8014249965

Message to recipient First month rent and security deposit for 800 Bergen Street, PHD

Message to recipient bank First month rent and security deposit for 800 Bergen Street, PHD

Memo None