

073922238 South Story Bank & Trust
Outgoing Wire Detail

General Information

Wire Number	4131
Type of Wire	New Domestic
Originating Branch	Huxley
Wire Status	Complete
OFAC Status	OFAC Passed
Source of Request	Email

Audit Trail

Entered	04/11/2024 01:49 PM by Erik Heitland
Verified	04/11/2024 01:58 PM by Brandi Erickson
Posted	04/11/2024 01:58 PM by Brandi Erickson
Posted	04/11/2024 01:58 PM by System
Forwarded to Fed	04/11/2024 01:58 PM by System
Completed	04/11/2024 01:59 PM by System

Originator Instructions

Originator	FREDERICK I REWOLDT D 471968 905 KENILWORTH AVE APT 142 CHARLOTTE NC 28204 United States
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Core Information

Debit Account	Checking 471968
Fee Account	Checking 471968
Credit Account	Federal Reserve Bank 1020000006
Debit Tran Code	038
Reference Number	59998718
Override Flag	No
Wire Amount / Currency	\$6,800.00 USD
Wire Fee	\$25.00 Outgoing Domestic Wire Fe

Basic Settlement Information

Effective Date	04/11/2024
Sending FI	073922238 South Story Bank & Trust
Receiving FI	026013356 METCOMMBK NY
Fedwire Type	CTR 1000
IMAD	20240411GMPQFMP01024325
OMAD	20240411GMPQFMP0102946904111458 FT01

Beneficiary Instructions

Beneficiary	OAK TREE AVANATH D 0499005422 99 PARK AVE NEW YORK CITY NY 10016 United States
Originator To Beneficiary	FOR RENTAL OF PROPERTY: 306 PROSPECT PLACE #2L BROOKLYN NY 11238