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Wire date	Status	Wire to	Transaction number	Transfer amount	Amount
Jun 5, 2024	Pending	Jermaine Phillips	12010921024	\$5,845.15	\$5,845.15 USD

Wire to Jermaine Phillips (...7457)

Wire from TOTAL CHECKING (...5510)

Amount \$5,845.15 USD (U.S. Dollar)

Wire fee \$25.00 USD (U.S. Dollar)

Total \$5,870.15 USD (U.S. Dollar)

Wire date Jun 5, 2024

Status Pending

Status date Jun 4, 2024

Reference number Not applicable

Transaction number 12010921024

Message to recipient Bank Wire for 10F: first month rent, mns fee,
security deposit difference, wire fee

Additional routing info None

Memo None