

Domestic High Value (Wire)
Payment Category:Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 247UC3216ADE2H78

Debit Account Information

Debit Bank: 054001204
Debit Account: 226004441261
Debit Account Name: THE BAHAMAS MISSION TO THE UNITED
Debit Currency: USD

Beneficiary Details

Beneficiary Name: 685 1st Ave LLC Tenant Sec
Beneficiary Address: New York
Beneficiary City: New York
Beneficiary Postal Code: 10016
Beneficiary Country: US - United States of America

Beneficiary Account: 1505571351
Beneficiary Bank ID: 026013576
Bank Name: Flagstar Bank
Bank Address 1: 360 Hamilton Ave, White Plains, NY,
Bank Address 2: 10601
Bank Country: US - United States of America
Beneficiary Email: nth@msn.com
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Credit Amount: 6,200.00

Value Date: Jul-30-2024

Optional Information

Sender's Reference Number: 247UC3216ADE2H78

Beneficiary Information: Security Deposit for Noelle
Turnquest - Apt 19Q

Additional Routing

Intermediary Bank ID:

Receiver Information:

Control Information

Input: ojohnson
Approved: ssmith
Initial Confirmation: WTX:2024073000418458
Confirmation #: FEDR:20240730B6B7HU2R012168

Input Time: Jul-30-2024 12:33:12 PM EDT
Time: Jul-30-2024 12:56:22 PM EDT

Domestic High Value (Wire)
Payment Category:Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 247UC2613EUD1K23

Debit Account Information

Debit Bank: 054001204
Debit Account: 226004441261
Debit Account Name: THE BAHAMAS MISSION TO THE UNITED
Debit Currency: USD

Beneficiary Details

Beneficiary Name:	685 1st Avenue LLC- Oper	Beneficiary Account:	1505644227
Beneficiary Address:	New York,	Beneficiary Bank ID:	026013576
Beneficiary City:	New York	Bank Name:	Flagstar Bank
Beneficiary Postal Code:	10016	Bank Address 1:	360 Hamilton Ave, White Plains, NY,
Beneficiary Country:	US - United States of America	Bank Address 2:	
		Bank Country:	US - United States of America
		Beneficiary Email:	nth@msn.com
		Beneficiary Mobile Number:	

Payment Details

Credit Currency: USD
Credit Amount: 6,200.00
Value Date: Jul-30-2024

Optional Information

Sender's Reference Number: 247UC2613EUD1K23
Beneficiary Information: 1st Months Rent for Noelle Turnquest Apt 19Q

Additional Routing

Intermediary Bank ID: Receiver Information:

Control Information

Input:	ojohnson	Input Time:	Jul-30-2024 12:26:37 PM EDT
Approved:	ssmith	Time:	Jul-30-2024 12:54:39 PM EDT
Initial Confirmation:	WTX:2024073000417713		
Confirmation #:	FEDR:20240730B6B7HU4R012083		