



Wire date	Status	Wire to	Transaction number	Transfer amount	Amount
Sep 11, 2024	Completed	595 Baltic Asset LLC	12016142037	\$6,650.00	\$6,650.00 USD

Wire to 595 Baltic Asset LLC (...2900)

Wire from TOTAL CHECKING (...3981)

Amount \$6,650.00 USD (U.S. Dollar)

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

Total \$6,675.00 USD (U.S. Dollar)

Wire date Sep 11, 2024

Status Completed

Status date Sep 11, 2024

Reference number 0911MMQFMP2K005693

Transaction number 12016142037

Message to recipient 595 Baltic Street Flat 2G - security deposit

Additional routing info 595 Baltic Street Flat 2G - security deposit

Memo 595 Baltic Street Flat 2G - security deposit