

221971264 Ulster Savings Bank

Outgoing Wire Detail

General Information

Wire Number	16370
Type of Wire	New Domestic
Originating Branch	Red Hook Branch
Wire Status	Complete
OFAC Status	False Positive
Purpose of Wire	Transfer
Source of Funds	Internal Transfer
Source of Request	In Person

Audit Trail

Entered	09/30/2022 10:51 AM by Jesse Wyble
Modified	09/30/2022 10:51 AM by Jesse Wyble
Verified	09/30/2022 12:37 PM by Tammy Kelley
OFAC Approved	09/30/2022 12:51 PM by Helene Weiss Reason: False Positive
Posted	09/30/2022 12:51 PM by Tammy Kelley
Posted	09/30/2022 12:51 PM by System
Forwarded to Fed	09/30/2022 12:52 PM by System
Completed	09/30/2022 12:52 PM by System

Originator Instructions

Originator	Shedelande M. Carpenter D 1500626781 Shedelande M. Carpenter 1484 Annandale Rd Red Hook NY 12571 United States
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Core Information

Debit Account	Checking 1500626781
Fee Account	Checking 1500626781
Credit Account	Federal Reserve 1500500602
Debit Tran Code	WTOD
Reference Number	6063 6064 87951
Override Flag	No
Wire Amount / Currency	\$5,108.00 USD
Wire Fee	\$30.00 Outgoing Domestic Fee

Basic Settlement Information

Effective Date	09/30/2022
Sending FI	221971264 Ulster Savings Bank
Receiving FI	026013576 SIGNATURE BANK
Fedwire Type	CTR 1000
IMAD	20220930GMQFMP01024026
OMAD	20220930B6B7261F00582209301352FT 03

Beneficiary Instructions

Beneficiary	TDG-TREGNY LLC D 1504259214 115 E 23RD ST 2ND FL. NEW YORK, NY 10010 United States
Originator To Beneficiary	Deposit for 1514