

01849813

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Case Detail

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▼ Cash Disbursement Wire - G+

DB Account [New Account](#)
Unknown Account Number [REDACTED]
Effective Date 10/27/2017
Lien Type
Status [Signatory Approved](#)
Case Owner [State Street - Cash Services \(Change\)](#)
Client Address

▼ Cash Disbursement Wire - Details

Transaction Type [Wire](#)
Originating Party
Advice to (Client?)
Principal Portfolio [0000002 - TEST ACCOUNT PRI USD](#)
Principal Amount \$3.34
Income Portfolio
Income Amount
Total Amount \$3.34

▼ Account Details

Bank Name [Deutsche Bank Trust Company](#)
Bank Address [REDACTED]
Bank Country
Routing [USFEDWIRE](#)
Routing # [REDACTED]

▼ Third Party

Third Party Bank
Third Party Account
Third Party Account Type
Third Party Country

▼ Pay To Detail

Pay To [Private Bank](#)
Pay to Account [REDACTED]
Pay To Country [United States of America\(US\)](#)

▼ Bene Detail

Bene Name (FFC)
Bene Acct # (FFC) [REDACTED]

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