



Daphne Cales

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Recycle Bin

Case : Cash Disbursement Wire - Banking USD

Cash Disbursement Wire - Banking USD :

= Required Information

DB Account

Effective Date [10/7/2015]

Status

Case Owner

Client Address

Account Details :

Offset

Originating Party

Instruction Type

Expense Code for the Fee Waiver

Bank Details :

Bank Name

Address

Bank Country

Routing

Routing #

Cash Disbursement Wire - Banking Details :

Use Closing Balance

Total USD Amount

Is this an in person withdrawal?

Fee Details :

= Required Information

Fee Amount

Transaction Code

Description

Third Party Details :