

5 [REDACTED] MORT, INC 621 1,250,000.00 ACCOUNT CLOSED [REDACTED] 521 N  
 TRANSFER FROM ACCOUNT [REDACTED]

Below 822 entry is regarding the amount \$1,249,996.88 is getting debited from account 42959017 as per teas case 01470801 but did not get debited as the account is closed dated 10/05/2015

5 [REDACTED] MORT, INC 822 1,249,996.88 ACCOUNT CLOSED [REDACTED] 521 N  
 TO WELLS FARGO BAN K A/C [REDACTED] LLPHCOM

Mort, Inc		Action		Admin		Window		Help	
[REDACTED] Demand Deposit Account									
Show More									
Summary	Balances			Today's activity					
Balances	Ledge:	0.00		Holds:	0.00				
Account Overview	Comed:	0.00		Float:	0.00				
Statement/Analysis Information	Account available:	0.00		Available FPA:	0.00				
Status Information	Total accessible:	0.00		Related available:	0.00				
Interest Information	Closing:	0.00		Total holds:	0.00				
Activity Information				ESP score:	Not Scored				
Account Detail	Account Overview			Branch:	5 - Core Franchise				
Balances and Activity	Deposit category:	D - Demand Deposit		Cost center:	215565				
Analysis and Statement Detail	Account type:	19 - Business Checking		Primary officer:	81385 - Amanda Kirby				
Overdraft/UAF Detail	Service charge:	19 - Business Checking		Phone:	[REDACTED]				
Transaction History	Charge option:	5 - Waive analysis		Both date:					
Rate History	Opened:	02/06/2015		Retirement plan:					
Stop Pays	Closed, customer:	10/05/2015		Withholding status:	2 - Exempt, corporation				
Holds	Erased:	02/06/2015							
Relationships	Reopened:	10/05/2015							
Float Detail	Statement/Analysis Information								
Miscellaneous Service Changes	Next statement:	10/31/2015		Next analysis:	10/31/2015				
Rolling 12-Month Information	Last statement:	05/31/2015		Last analysis:	04/30/2015				
Past Cycle and Past Year	Last statement bal:	0.00		Analysis cycle:	31 - End Of Month(A)				
Nonmonetary History	Statement cycle:	31 - End Of Month(A)		Bulk file:	1 - Image file				
Name and Address Remarks	Pending stmt cycle:			Pending bulk file:					
	Status Information								
	Escheat status:			Expiration:					
	Dormant or inactive:			Expiration:					
	Posting restriction:			Expiration:					
	Special referral:			Expiration:					
	Account statuses:	E - Funds transfer authorized							
		I - Suppress 1099-INT form							
	Interest Information								
	Interest plan:	0 - None		Interest paid YTD:	0.00				
	Accrued interest:	0.00000000		Rate:	0.000				
	Bonus accrual:	0.00000000		Yield:	0.000				
	Activity Information								
	Deposit date:	02/09/2015		Customer contact:	10/05/2015				
	Deposit amount:	210,000.00		Maintenance:	03/12/2015				

Kind regards,  
 Shalini Goyal



Shalini Goyal  
 Analyst | Banking Transactions

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 PCAM - Private Wealth Management

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