

NYC - MF# 207997 - Windows Internet Explorer

http://cinqnet-gi-gb.intranet.db.com/cinqnet/line-2047763.aspx?source=K91000&Tid=10132015-Memo_Lg781ag=1510133006028684

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CINQ.Net Deutsche Bank

Instruction MF# 207997 Credit Advice G Links

Header

FTN Date: 12/13/2015	Gross: 5,000,000.00 USD
Status: Completed	Net: 5,000,000.00 USD
Type: FD	BAD: 2015101306070:20016040
Source: FRB 1000	Send Ref.: 2015101300527225
Bank Ind. Non-Bank	Bank Ref.: T320151013044532
STP Ind.: 25 - Basic Qualification	

Debit Parties	Credit Parties
DR - Value 10/13/2015	CR - Value 10/13/2015
Fed ABA Number: [REDACTED]	Account Number: [REDACTED]
Addr: 0: 62609193	Addr: 0: [REDACTED]
BANK OF AMERICA N.A.	SOUTHERN TRUST COMPANY INC
	6105 RED HOOK QUARTER B3
	ST THOMAS 00801 VIRGIN IS. US
ORG	
SWIFT Address: BOFAUS3H	
ORG	
Account Number: [REDACTED]	
Addr: 0: [REDACTED]	
BLACK FAMILY PARTNERS, L.P.	
CO AFOLLO MANAGEMENT, LEON D BLACK	
445 PARK AVE STE 1401	
NEW YORK NY 10022-6625	
ORG	
Fed ABA Number: [REDACTED]	
BANK OF AMERICA N.A.	

Transaction Details

CTP

- Booking
- History
- Additional Details
- SPR Codes
- SB Codes