



Reporting	Processing	Bank Setup	Company Setup	Messaging
BIB Bank ID	100607	DEUTSCHE BANK TR CO AMERICAS 345 PARK AVENUE * NEW YORK, NY 10154-0004 *	Company ID Not Selected	Logoff Company Lookup
			Primary contact: Package:	

Wire Detail

[Return to Update Wire Requests.](#)

Debit Information

Debit Account:

██████████ - NEPTUNE, LLC - DDA

Effective Date:

04/26/2019

Entered By:

RICHARDKAHN

Transmitted By:

RICHARDKAHN

Status:

Processed

Reject Reason:
Wire Type:

Domestic Wire

Sequence Number:
Template Name:

Neptune DB to Neptune TD

Bank Reference:
Security Code:
Amount:
Currency:

USD

Entry Date / Time:

04/26/2019 09:23:03 AM (ET)

Transmitted Date / Time:

04/26/2019 09:23:03 AM (ET)

Confirmation #:

Beneficiary Information

Bank ID Type:

ABA

Bank ID:
Bank Name:

TD BANK, NA

Account/IBAN Number:
Bank Address 1:

NEW YORK

Bank Address 2:

NY

Bank Address 3:
Recipient Name:

HBRK Associates Inc

Recipient Address 1:
Recipient Address 2:
Recipient Address 3:
Optional Text:

Reference Neptune LLC

Intermediary 1