

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

## Wire Detail

[Return to Update Wire Requests.](#)

### Debit Information

**Debit Account:**

0044129244 - SOUTHERN TRUST COMPANY, INC. -DDA

**Effective Date:**

04/26/2019

**Entered By:**

RICHARDKAHN

**Transmitted By:**

RICHARDKAHN

**Status:**

Processed

**Reject Reason:**
**Wire Type:**

Domestic Wire

**Sequence Number:**

1911610060700010

**Template Name:**

STC 9244 to DK1 TD Bank

**Bank Reference:**
**Security Code:**
**Amount:**

100,000.00

**Currency:**

USD

**Entry Date / Time:**

04/26/2019 08:43:56 AM (ET)

**Transmitted Date / Time:**

04/26/2019 08:43:56 AM (ET)

**Confirmation #:**

197660956

### Beneficiary Information

**Bank ID Type:**

ABA

**Bank ID:**
**Bank Name:**

TD BANK, NA

**Account/IBAN Number:**
**Bank Address 1:**

CHERRY HILL

**Bank Address 2:**

NJ

**Bank Address 3:**
**Recipient Name:**

Darren K Indyke PLLC

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

Legal Fees

### Intermediary 1