

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

Wire Detail

[Return to Update Wire Requests.](#)

Debit Information

Debit Account:

██████████ - Zorro Management, 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:

Zorro to Zorro TD

Bank Reference:
Security Code:

██████████

Amount:

██████████

Currency:

USD

Entry Date / Time:

04/26/2019 09:27:20 AM (ET)

Transmitted Date / Time:

04/26/2019 09:27:20 AM (ET)

Confirmation #:

1562311738

Beneficiary Information

Bank ID Type:

ABA

Bank ID:

026013673

Bank Name:

TD Bank

Account/IBAN Number:

██████████

Bank Address 1:
Bank Address 2:
Bank Address 3:
Recipient Name:

HBRK Associates Inc.

Recipient Address 1:

New York

Recipient Address 2:

NY

Recipient Address 3:
Optional Text:

Reference Zorro

Intermediary 1