

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:**

[REDACTED] - NEPTUNE, LLC - DDA

**Effective Date:**

04/26/2019

**Entered By:**

RICHARDKAHN

**Transmitted By:**

RICHARDKAHN

**Status:**

Processed

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

Domestic Wire

**Sequence Number:**

[REDACTED]

**Template Name:**

Neptune DB to Neptune TD

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

RDK@12672

**Amount:**

200,000.00

**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 #:**

2201880623

### Beneficiary Information

**Bank ID Type:**

ABA

**Bank ID:**

[REDACTED]

**Bank Name:**

TD BANK, NA

**Account/IBAN Number:**

[REDACTED]

**Optional Text:**

Reference Neptune LLC

**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:**

### Intermediary 1