

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

Wire Detail

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Debit Information

Debit Account:

[REDACTED] Plan D, LLC - DDA

Effective Date:

04/26/2019

Entered By:

[REDACTED]

Transmitted By:

[REDACTED]

Status:

Processed

Reject Reason:
Wire Type:

Domestic Wire

Sequence Number:

[REDACTED]

Template Name:

Plan D to Plan D TD

Bank Reference:
Security Code:

[REDACTED]

Amount:

500,000.00

Currency:

USD

Entry Date / Time:

04/26/2019 09:24:06 AM (ET)

Transmitted Date / Time:

04/26/2019 09:24:06 AM (ET)

Confirmation #:

[REDACTED]

Beneficiary Information

Bank ID Type:

ABA

Bank ID:

[REDACTED]

Bank Name:

TD BANK, NA

Account/IBAN Number:

[REDACTED]

Optional Text:

Reference Plan D

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