

Wire Detail
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Business Service Tool
Reporting
Processing
Bank Setup
Company Setup
BIB Bank ID 100607 DEUTSCHE BANK TR CO AMERICAS
345 PARK AVENUE
*
NEW YORK, NY 10154-0004
*

Wire Detail
Return to Update Wire Requests.
Debit Information
Debit Account:
[REDACTED] - Plan D, LLC - DDA
Effective Date:
04/26/2019
Entered By:
RICHARDKAHN
Transmitted By:
RICHARDKAHN
Status:
Processed
Reject Reason:
Wire Type:
Domestic Wire
Sequence Number:
1911610060700013
Template Name:
Plan D to Plan D TD
Beneficiary Information
Bank ID Type:
ABA
Bank ID:
[REDACTED]
Bank Name:
TD BANK, NA
Account/IBAN Number:
[REDACTED]
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 #:
2335850114
Messaging
Company ID Not Selected
Primary contact:
Package:
Logoff
Company Lookup
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 Plan D
Intermediary 1
https://businessservicetool.ebanking-services.com/Bst/Services/Wire/Bank_WireTransf...
4/26/2019

Wire Detail

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Bank ID Type:

Bank ID:

Bank Name:

Account/IBAN Number:

Bank Address 1:

Bank Address 2:

Bank Address 3:

Intermediary 2

Bank ID Type:

Account/IBAN Number:

Bank ID:

Bank Name:

Bank Address 1:

Bank Address 2:

Bank Address 3:

Originator Information

Originator Name:

The Haze Trust

Originator Address 1:

c/o HBRK Associates, Inc

Originator Address 2:

575 Lexington Avenue, 4th Floor

Originator Address 3:

New York, NY 10022

https://businessservicetool.ebanking-services.com/Bst/Services/Wire/Bank_WireTransf...
4/26/2019