

Wire Detail
Page 1 of 2
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:

██████████ LSJE, 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:

LSJE DB to JEE TD

Beneficiary Information

Bank ID Type:

ABA

Bank ID:

026013673

Bank Name:

TD BANK, NA

Account/IBAN Number:

Bank Reference:

Security Code:

RDK@12672

Amount:

500,000.00

Currency:

USD

Entry Date / Time:

04/26/2019 09:29:51 AM (ET)

Transmitted Date / Time:

04/26/2019 09:29:51 AM (ET)

Confirmation #:

3913409833

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 LSJE HBRK
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:

Bella Klein

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