

20200214226704_US

Request ID: 20200214226704
Reference Info: 13Feb20-502
Search Period: Jan/01/2007-Nov/30/2019
Search Type: account
Region: US

Transaction Number	Search String	Payment Date	Transaction
Date	Transaction Type	Transaction Amount	Order Customer
SWIFT ID	Order Customer1	Order Customer2	Order Customer3
Order Customer4	Order Customer5	Order Bank SWIFT ID	Order Bank1
Order Bank2	Order Bank3	Order Bank4	Order Bank5
SWIFT ID	Debit ID	Debit Party Address1	Debit Party
Address2	Debit Party Address3	Debit Party Address4	Debit
Reference Number	Credit Party 1 Swift ID	Credit Party 1 ID	
Credit Party 1 Line1	Credit Party 1 Line2	Credit Party 1 Line3	
Credit Party 1 Line4	Credit Reference Number	Credit Party 2 - Acct	
Party SWIFT ID	Credit Party 2 Acct Party Line1	Credit Party 2 Acct Party	
Line2	Credit Party 2 Acct Party Line3	Credit Party 2 Acct Party Line4	
Credit Party 2 Acct Party Line5	Credit Party 3 Ult Bene SWIFT ID		
Credit Party 3 Ult Bene Line1	Credit Party 3 Ult Bene Line2	Credit	
Party 3 Ult Bene Line3	Credit Party 3 Ult Bene Line4	Credit Party 3 Ult	
Bene Line5	Credit Party 4 4th Credit Pty SWIFT ID	Credit Party 4 4th	
Credit Pty Line1	Credit Party 4 4th Credit Pty Line2	Credit	
Party 4 4th Credit Pty Line3	Credit Party 4 4th Credit Pty Line4		
Credit Party 4 4th Credit Pty Line5	Details of Payment1	Details of	
Payment2	Details of Payment3	Details of Payment4	Bank to
Bank Information1	Bank to Bank Information2	Bank to Bank	
Information3	Bank to Bank Information4	Bank to Bank	
Information5	Bank to Bank Information6	Bank/Non-Bank Indicator	
Sequence B Type	Fed Type	Report 1	Report 2
3	Sender's ID	Source System	Report
0954900322ES	██████████ and ██████████	11/17/08	11/17/08
10	2,100	HBRK ASSOCIATES INC	457 MADISON
AVENUE NEW YORK NY 10022-		OS1 OF 08/11/17 CBKCUS44	ABA/-
101000019	COMM BK NA	COMMERCE BANK OF KANSAS CITY	KANSAS
CITY MO 64141-6248	OS1 OF 08/11/17	/2746359	SPRINT SECURITY
DEPOSIT N	10	TMS	
0231000330ES	██████████ and ██████████	11/25/08	11/25/08
CHP	4,550.76	HBRK ASSOCIATES INC	457
MADISON AVENUE NEW YORK NY 10022-		OS1 OF 08/11/25 CITIUS33	
MBR/0008	CITIBANK	111 WALL ST	NEW YORK NY 10043-0001
OS1 OF 08/11/25	AC95068154	WIREWORKS BUSINESS SYSTEM	80%
DEPOSIT N	CH	TMS	
1593000259ES	██████████ and ██████████	9/16/10 9/16/10	10 10,500
██████████	HBRK ASSOCIATES INC	PO BOX 400	NEW YORK NY
10150-	OS1 OF 10/09/16 CITIUS33	ABA/021000089	CITIBANK NYC
CITIBANK	NEW YORK NY 10043-0001	OS1 OF 10/09/16	/53450996
WAGGINGTAIL ENTERTAINMENT LIMITED		N 10	██████████
TMS			
1391500020ES	██████████ and ██████████	1/20/11 1/20/11	CHP 25,000

██████████	HBRK ASSOCIATES INC	301 E 66TH ST APT 10F	NEW YORK
NY 10065-6216	OS1 OF 11/01/20 CITIUS33	MBR/0008	
CITIBANK	111 WALL ST	NEW YORK NY 10043-0001	OS1 OF 11/01/20
AC02023433	WAGGINGTAIL ENTERTAINMENT LIMITED		PSC 1002
N CH	██████████	TMS	
1074100088ES	██████████ and ██████████	3/29/11 3/29/11	CHP 25,000
██████████	HBRK ASSOCIATES INC	301 E 66TH ST APT 10F	NEW YORK
NY 10065-6216	OS1 OF 11/03/29 CITIUS33	MBR/0008	
CITIBANK	111 WALL ST	NEW YORK NY 10043-0001	OS1 OF 11/03/29
AC53450996	WAGGINGTAIL ENTERTAINMENT LIMITED		REF PSC 1101
N CH	██████████	TMS	
1450900095ES	██████████ and ██████████	4/5/11 4/5/11	10 800,000
██████████	HBRK ASSOCIATES INC	301 E 66TH ST APT 10F	NEW YORK
NY 10065-6216	OS1 OF 11/04/05 ABA/067009646	MELLON UNITED NTL	
SABADELL UNITED BANK NA	MIAMI LAKES FL 33014-2403		OS1 OF 11/04/05 /
220450 GENERAL LEDGER INO	SABADELL UNITED	/0047080182	HBRK
ASSOCIATES INC.	/TIME/17:32	N 10	██████████ TMS
1668400333ES	██████████ and ██████████	11/29/11	11/29/11
10 1,620.8	██████████	HBRK ASSOCIATES INC	301 E 66TH ST APT
10F NEW YORK NY 10065-6216	OS1 OF 11/11/29	ABA/314074269	USAA FEDL
SA U S A A FEDERAL SAVINGS BANK	SAN ANTONIO TX 78230		OS1 OF
11/11/29	/48193631	MARC DOBER	RE-11/18/2011 EXPENSE
REPORT N	10	██████████	TMS
1868000336ES	██████████ and ██████████	12/2/11 12/2/11	10 1,011.1
██████████	HBRK ASSOCIATES INC	301 E 66TH ST APT 10F	NEW YORK
NY 10065-6216	OS1 OF 11/12/02 ABA/314074269	USAA FEDL SA	U S A A
FEDERAL SAVINGS BANK	SAN ANTONIO TX 78230		OS1 OF 11/12/02 /
48193631	MARC DOBER	AMERICAN AIRLINES TICKET	N
10	██████████	TMS	
1609000129ES	██████████ and ██████████	5/8/12 5/8/12	10
7,708.34	██████████	HBRK ASSOCIATES INC	301 E 66TH ST APT
10F NEW YORK NY 10065-6216	OS1 OF 12/05/08	BOFAUS3N	ABA/-
026009593	BK AMER NYC	BANK OF AMERICA N.A.	NEW YORK NY
10001	OS1 OF 12/05/08 ABA/122400724	BANK OF AMERICA N.A.	2060 LAS
VEGAS BLVD N.	LAS VEGAS NV	/334095425	CRAIG H MARTIN APR 23 -
MAY 6 2012	/ACC/122400724	BANK OF AMERICA N.A.	.
10	██████████	TMS	N
1529100143ES	██████████ and ██████████	5/22/12 5/22/12	10
7,708.34	██████████	HBRK ASSOCIATES INC	301 E 66TH ST APT
10F NEW YORK NY 10065-6216	OS1 OF 12/05/22	BOFAUS3N	ABA/-
026009593	BK AMER NYC	BANK OF AMERICA N.A.	NEW YORK NY
10001	OS1 OF 12/05/22 ABA/122400724	BANK OF AMERICA N.A.	2060 LAS
VEGAS BLVD N.	LAS VEGAS NV	/334095425	CRAIG H MARTIN REF MAY
7TH MAY 21ST 2012	N	10	██████████ TMS
1186700266ES	██████████ and ██████████	9/23/13 9/23/13	CHP
3,449.01	██████████	HBRK ASSOCIATES INC	575 LEXINGTON AVE
FL 4 NEW YORK NY 10022-6146	OS1 OF 13/09/23	BOFAUS3N	MBR/-
0959	BANK OF AMERICA N.A.	SUPE	222 BROADWAY NEW YORK NY
10001	OS1 OF 13/09/23 AC4110047289	MARK E TOLLISON	EXPENSE
REIMBURSEMENT	N CH	██████████	ROUT
1192200290ES	██████████ and ██████████	10/17/13	10/17/13

10	10,000	[REDACTED]	HBRK ASSOCIATES INC	575 LEXINGTON AVE
FL 4	NEW YORK NY 10022-6146		OS1 OF 13/10/17 BOFAUS3N	ABA/-
026009593	BK AMER NYC		BANK OF AMERICA N.A.	NEW YORK NY
10001	OS1 OF 13/10/17 /4110047289		MARK E TOLLISON	FOR THE PERIOD 9
16 2013 - 10 15	2,013 N		10	ROUT
1121600310ES	[REDACTED] and [REDACTED]		11/6/13 11/6/13	CHP
50,932.56	[REDACTED]		HBRK ASSOCIATES INC	575 LEXINGTON AVE
FL 4	NEW YORK NY 10022-6146		ES3101121600	BKTRUS33 MBR/-
0103	DEUTSCHE BANK TRUST COMPANY AMERICA		S	60 WALL STREET
NEW YORK NY	OS1 OF 13/11/06		AC42953715	HBRK ASSOCIATES INC
N	CH		PHUB	
1338800323ES	[REDACTED] and [REDACTED]		11/19/13	11/19/13
CHP	2,195.2		HBRK ASSOCIATES INC	575 LEXINGTON AVE
FL 4	NEW YORK NY 10022-6146		ES3231338800	BKTRUS33 MBR/-
0103	DEUTSCHE BANK TRUST COMPANY AMERICA		S	60 WALL STREET
NEW YORK NY	OS1 OF 13/11/19		AC42953715	HBRK ASSOCIATES INC
N	CH		PHUB	