

20200214226674_US

Request ID: 20200214226674
Reference Info: 13Feb20-497
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 Customer
Order Bank2	Order Bank3	Order Bank4	Order Bank5	Debit SWIFT ID	Debit Party Address1	Debit Party Address2
Debit Party Address3	Debit Party Address4	Debit Party Address5	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	Report 3	Report 4	Sender's ID	Source System		
0174200221ES	██████████ and ██████████	8/8/12	8/8/12	10	1,609.4	TERRA MAR PROJECT INC. 116 E 65TH ST NEW YORK NY
10065-7007	OS1 OF 12/08/08	BOFCUS33FXD	ABA/122000496	UNION LA	AKA UBOC	UNION BANK NA OAKLAND CA 94621- OS1 OF 12/08/08 /
6010041676	VIVIDMINDS INC	/TIME/17:22	N	10	TMS	
0283700228ES	██████████ and ██████████	8/15/12	8/15/12	10	2,000	TERRA MAR PROJECT INC. 116 E 65TH ST NEW YORK NY
10065-7007	OS1 OF 12/08/15	BOFCUS33FXD	ABA/122000496	UNION LA	AKA UBOC	UNION BANK NA OAKLAND CA 94621- OS1 OF 12/08/15 /
6010041676	VIVIDMINDS INC	RE THE TERRAMAR PROJECT	/TIME/17:50		N	TMS
0119100234ES	██████████ and ██████████	8/21/12	8/21/12	CHP	15,000	TERRA MAR PROJECT INC. 116 E 65TH ST NEW YORK NY
10065-7007	OS1 OF 12/08/21	BOFCUS33FXD	MBR/0049	UNION BANK	NA	460 HEGENBERGER RD OAKLAND CA 94621- OS1 OF 12/08/21
AC6010041676	VIVIDMINDS INC	N	CH	██████████	TMS	
1242600053ES	██████████ and ██████████	2/22/13	2/22/13	10	4,687.5	TERRA MAR PROJECT INC. 116 E 65TH ST NEW YORK NY

10065-7007 OS1 OF 13/02/22 BOFCUS33FXD ABA/122000496 UNION LA
AKA UBOC UNION BANK NA OAKLAND CA 94621- OS1 OF 13/02/22 /
6010041676 VIVIDMINDS INC /TIME/17:50 N 10
ROUT
1185100071ES [REDACTED] and [REDACTED] 3/12/13 3/12/13 CHP
5,093.75 [REDACTED] TERRA MAR PROJECT INC. 116 E 65TH ST
NEW YORK NY 10065-7007 OS1 OF 13/03/12 BOFCUS33FXD MBR/0049
UNION BANK NA 460 HEGENBERGER RD OAKLAND CA 94621- OS1 OF
13/03/12 AC6010041676 VIVIDMINDS INC N CH
ROUT
1008900120ES [REDACTED] and [REDACTED] 4/30/13 4/30/13 CHP 500
[REDACTED] TERRA MAR PROJECT INC. 116 E 65TH ST NEW YORK NY
10065-7007 OS1 OF 13/04/30 BOFCUS33FXD MBR/0049 UNION BANK
NA 460 HEGENBERGER RD OAKLAND CA 94621- OS1 OF 13/04/30
AC6010041676 VIVIDMINDS INC N CH [REDACTED] ROUT
1196200205ES [REDACTED] and [REDACTED] 7/24/13 7/24/13 10
5,034.38 [REDACTED] TERRA MAR PROJECT INC. 116 E 65TH ST
NEW YORK NY 10065-7007 OS1 OF 13/07/24 BOFCUS33FXD ABA/122000496
UNION LA AKA UBOC UNION BANK NA OAKLAND CA 94621- OS1 OF
13/07/24 /6010041676 VIVIDMINDS INC /ACC/BOFCUS33MPK NO NAME
GIVEN /TIME/17:20 N 10 [REDACTED] ROUT
1093900224ES [REDACTED] and [REDACTED] 8/12/13 8/12/13 CHP 479.4
[REDACTED] TERRA MAR PROJECT INC. 116 E 65TH ST NEW YORK NY
10065-7007 OS1 OF 13/08/12 BOFCUS33FXD MBR/0049 UNION BANK
NA 460 HEGENBERGER RD OAKLAND CA 94621- OS1 OF 13/08/12
AC6010041676 VIVIDMINDS INC N CH [REDACTED] ROUT
1294200227FC [REDACTED] and [REDACTED] 8/15/13 8/15/13 CHC 10,000 /
09207244 BLUE MARINE FOUNDATION CLIENT ID NO 66118670 UNITED
KINGDOM COUTTS AND COMPANY INT'L. BANKING DIVISION 73 LEHMAN ST
EASTGATE HSE 3RD FL LONDON E1 8EG ENGLAND MBR/0001 THE BANK
OF NEW YORK MELLON ONE WALL STREET NEW YORK NY 10005-2901
FTS1308157410400 [REDACTED] TERRA MAR PROJECT INC. 116 E 65TH
ST NEW YORK NY 10065-7007 620761966/1XXXXX BLUE MARINE -
TERRAMAR PROJECT N CH CHIP
5171400255JS [REDACTED] and [REDACTED] 9/13/13 9/12/13 BT 10,000 /
CH3708571228459010000 1/GEORGE LINCOLN DUFFIELD 6/CH/BPER S.A./-
010004018 400,009,285 BANQUE PRIVEE EDMOND DE ROTHSCHILD
SA RUE DE HESSE 1204 GENEVA SWITZERLAND SWITZERLAND 103-
TR1308490301 [REDACTED] TERRA MAR PROJECT INC. 116 E 65TH ST
NEW YORK NY 10065-7007 SWF OF 13/09/12 N BT SWF/PRIBCHGG
SWFT
1500500330ES [REDACTED] and [REDACTED] 11/26/13 11/26/13
BT 3,018.75 [REDACTED] TERRA MAR PROJECT INC. 116 E 65TH
ST NEW YORK NY 10065-7007 ES3301500500 258,598,106 THEORY AND
PRACTICE LLC 5234 FERRARI DR COLORADO SPRINGS CO 809224503 OS1 OF
13/11/26 N BT [REDACTED] PHUB
1268400351ES [REDACTED] and [REDACTED] 12/17/13 12/17/13
BT 1,050 [REDACTED] TERRA MAR PROJECT INC. 116 E 65TH ST
NEW YORK NY 10065-7007 ES3511268400 258,598,106 THEORY AND
PRACTICE LLC 5234 FERRARI DR COLORADO SPRINGS CO 809224503 OS1 OF
13/12/17 N BT [REDACTED] PHUB

1315600014ES [REDACTED] and [REDACTED] 1/14/14 1/14/14 BT 1,942.5
[REDACTED] TERRA MAR PROJECT INC. 116 E 65TH ST NEW YORK NY
10065-7007 ES0141315600 258,598,106 THEORY AND PRACTICE LLC
5234 FERRARI DR COLORADO SPRINGS CO 809224503 OS1 OF 14/01/14 N
BT [REDACTED] PHUB
1026400058ES [REDACTED] and [REDACTED] 2/27/14 2/27/14 CHP
35,749.95 [REDACTED] TERRA MAR PROJECT INC. 116 E 65TH ST
NEW YORK NY 10065-7007 ES0581026400 UBSWUS33 MBR/0799
UBS AG STAMFORD BRANCH 677 WASHINGTON BOULEVARD STAMFORD CT
06912-0305 OS1 OF 14/02/27 AC101WA258641000 UBS FINANCIAL
SERVICES INC /Y123656 TERRAMAR PROJECT INC N CH
[REDACTED] PHUB
3007809064FF [REDACTED] and [REDACTED] 3/5/14 3/5/14 10
5,329.11 /Y1 23656 TERRAMAR PROJECT INC. 116 EAST 65TH
STREET NEW YORK NY 10065-7007 WEBRUS33FFT ABA/026007993 UBS AG
STAMFORD BRANCH 677 WASHINGTON BOULEVARD STAMFORD CT 06912-0305
US01064KU0773838 [REDACTED] TERRA MAR PROJECT INC. 116 E 65TH
ST NEW YORK NY 10065-7007 00589520140305PW /TIME/13:13
N 10 FED
1306000094ES [REDACTED] and [REDACTED] 4/4/14 4/4/14 CHP 63.61
[REDACTED] TERRA MAR PROJECT INC. 116 E 65TH ST NEW YORK NY
10065-7007 ES0941306000 UBSWUS33 MBR/0799 UBS AG
STAMFORD BRANCH 677 WASHINGTON BOULEVARD STAMFORD CT 06912-0305
OS1 OF 14/04/04 AC101WA258641000 UBS FINANCIAL SERVICES INC /
Y123656 TERRAMAR PROJECT INC N CH [REDACTED] PHUB
0128700250ES [REDACTED] and [REDACTED] 9/6/12 9/6/12 CHP 2,000
[REDACTED] TERRA MAR PROJECT INC. 116 E 65TH ST NEW YORK NY
10065-7007 OS1 OF 12/09/06 BOFCUS33FXD MBR/0049 UNION BANK
NA 460 HEGENBERGER RD OAKLAND CA 94621- OS1 OF 12/09/06
AC6010041676 VIVIDMINDS INC N CH [REDACTED] TMS
0224600286ES [REDACTED] and [REDACTED] 10/12/12 10/12/12
10 2,000 [REDACTED] TERRA MAR PROJECT INC. 116 E 65TH ST
NEW YORK NY 10065-7007 OS1 OF 12/10/12 BOFCUS33FXD ABA/122000496
UNION LA AKA UBOC UNION BANK NA OAKLAND CA 94621- OS1 OF
12/10/12 /6010041676 VIVIDMINDS INC /TIME/17:40 N
10 [REDACTED] TMS
1035200010ES [REDACTED] and [REDACTED] 1/10/13 1/10/13 BT 7,512.6
[REDACTED] TERRA MAR PROJECT INC. 116 E 65TH ST NEW YORK NY
10065-7007 OS1 OF 13/01/10 400,594,763 MOMENTUM OS INC 555 MIDDLE
CREEK PKWY UNIT 1045 COLORADO SPRINGS CO 809213622 OS1 OF 13/01/10
N BT [REDACTED] ROUT