

20200304229583_US

Request ID: 20200304229583
Reference Info: 03Mar20-3040
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 |
| 1000300058ES | | 2/27/14 | 2/27/14 CHP |
| 2,360.13 | | MAX HOTEL SERVICES CORP | 116 E 65TH ST |
| NEW YORK NY 10065 | ES0581000300 | UBSWUS33 | MBR/0799 |
| UBS AG STAMFORD BRANCH | 677 WASHINGTON BOULEVARD | | STAMFORD CT |
| 06912-0305 | OS1 OF 14/02/27 | AC101WA258641000 | UBS FINANCIAL |
| SERVICES INC | /Y123655 | MAX HOTEL SERVICES CORP | N CH |
| | PHUB | | |