

Transaction Search Summary/Details Page

J.P.Morgan

Today's Date: Friday, November 22, 2013
Current Time: 17:27:33 EST
Business Date: Friday, November 22, 2013

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Deadline: *Client Deadline: 00:00 EST*

Home	Fax	Payments	Maintenance	Approval	Reports
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Transaction Investigation > Wire Investigation > Transaction Search Details

Payment Type and Details >

Transaction Date:	22-Nov-13	Status:	GFC PEND RESPONSE
Amount:	\$30,896.09	Transaction Type:	Outgoing CHIPS
Chips SSN #:	0000000	JPMorgan Reference:	1089300926ES
DR Value Date:	22-Nov-13	CR Value Date:	22-Nov-13

Debit Party >

Account ID:	DDA - 739121472
Name:	NES, LLC
Address:	6100 RED HOOK QUARTER B3 ST. THOMAS VI 00802-

Credit Party >

Account ID:	MBR - 0103
Name:	DEUTSCHE BANK TRUST COMPANY AMERICA
Address:	S 60 WALL STREET NEW YORK NY

Intermediary Party >

Account ID:	DDA - AC42953758
Name:	NES LLC
Address:	

Beneficiary Party >

Account ID:	
Name:	
Address:	

Order Party >

Account ID:	
Name:	
Address:	

Order Bank >

Account ID:	
Name:	
Address:	

4th Credit Party >

Account ID:	
Name:	
Address:	

Other Information >

Credit Advice:	None	Cr Adv Type:	
Debit Reference:	ES3261089300	Source:	OS1
Credit Reference:	OS1 OF 13/11/22	Bank/Bank Info:	
Release Time(EST):		71G Amount:	\$0.00
Disting Inquiry:	No	Bene-D by CHIPS/PBD Flag:	
Payment Details:		COV/ER: Payment:	

GFP Audit Info | Create an Inquiry | Bene-D Details |