

Posting Date: 2012-08-14
Amount: \$809.60
Capture Source: PV
DB/CR: Debit
Sequence Number: [REDACTED]
UDK: [REDACTED]
Application Code: 1
IRD:
Entry Number: 0000004801
Cost Center:
Teller Sequence Number:

Account Number: [REDACTED]
Bank Number: 802
Check/Serial #: [REDACTED]
Routing Transit Number: [REDACTED]
Trancode: 000000
Missing Image: 5
Item Type: Paper Item
PE Indicator: P
BOFD: [REDACTED]
Teller Number:
Processing Date: 2012-08-14

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NES, LLC
9 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, DE

25299

1-2/210

8/9/2012

PAY TO THE ORDER OF Local 94 I.U.O.E \$ **809.60

Eight Hundred Nine and 60/100***** DOLLARS

Local 94 I.U.O.E
331-337 West 44th Street
New York, NY 10036

MEMO. Rich Barnett acc # 00930 Annuity Fund

[REDACTED] [REDACTED]

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FDO CENTRAL PENSION FUND 114769249