

Command ==> IMI2

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ACCOUNT HISTORY INQUIRY

15:41:13

Account

94 Curr

Prod Type 408 BUSINESS ANALYSIS

MSG:

Post Date	Serial Number	Batch Nbr	Seq Nbr	Tran Code	Amount	TP	Tran Description	Ret Days
10/01	1052	5452	68836	0187	1866.44	CK	CHECK	0
10/01	1040	5692	85871	0187	518.00	CK	CHECK	0
10/01	1044	5069	60261	0187	300.00	CK	CHECK	0
10/01	1043	5456	61806	0187	199.86	CK	CHECK	0
10/01	1050	5692	85786	0187	46.00	CK	CHECK	0
10/03	1059	5352	60141	0187	3000.00	CK	CHECK	0
10/03	1053	5340	24266	0187	630.00	CK	CHECK	0
10/03	1042	5343	63311	0187	201.64	CK	CHECK	0

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

Date: 10/4/2019 Time: 3:41:15 PM

SDNY_GM_00007231

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-0000607