

ORDER TO DEPOSITARY OF ACCOUNT

*Financial Group*

CASH

DATE: *1/2/15*

**Depositor's Copy**

02

\$20,000.00

First Bank

APPLICABLE COLLECTION AGREEMENT


**Jeanne Brennan Wiebracht**

**From:** Jeanne Brennan Wiebracht <[REDACTED]>  
**Sent:** Wednesday, January 07, 2015 11:56 AM  
**To:** Darren Indyke ([REDACTED]); [REDACTED]; Cecile deJongh ([REDACTED])  
**Cc:** 'Erika Kellerhals'  
**Subject:** FW: Account Credit

See the below snapshot of an incoming wire IAO \$450,000.00 to account ending in 2984.

```
host1
Command ==> IMI2 Page 1 01/07/15
[REDACTED] INT HISTORY INQUIRY 11:43:48
Account [REDACTED] Ct12 002 Ct13 719 Ct14 0000 Ct11 01 Curr
Prod Type 205 COMMERCIAL CHECKING ACCOUNT MSGS:

Post Serial Batch Seq Tran Ret
Date Number Nbr Nbr Code Amount TP Tran Description Days
_ 01/05 16071200 4747 274 0151 450000.00 CR CR INCOMING WIRE TR 0

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

UP 08-02
```