

Single Transactions Recurring Transactions Deposited Checks

| Created date | Status | Approvals | Transaction Type | Account | Amount |
|--------------|-----------|-----------|----------------------------|-------------------------|--------------|
| 7/6/2023 | Processed | 1 of 1 | Domestic Wire - [REDACTED] | Main Account [REDACTED] | \$181,171.00 |

| | | | |
|--------------------------------|--|----------------------------------|------------------------------------|
| Tracking ID: | [REDACTED] | Amount: | \$181,171.00 |
| Created: | 07/06/2023 2:12 PM | Recipient Wire Name: | TREASURER UNITED STATES OF AMERICA |
| Created By: | [REDACTED] | Recipient Address 1: | 77 WEST JACKSON BOULEVARD |
| Authorized: | 07/06/2023 2:13 PM | Recipient City: | CHICAGO |
| Authorized By: | [REDACTED] | Recipient State: | IL |
| Will process On: | 07/06/2023 | Recipient ZIP: | 60604 |
| From Account: | [REDACTED] | Beneficiary FI ID: | X [REDACTED] |
| To Account: | [REDACTED] | Beneficiary FI Name: | FEDERAL RESERVE BANK OF NEW YORK |
| To Account Type: | [REDACTED] | Beneficiary FI Address 1: | 33 LIBERTY STREET |
| Originator Wire Header: | Mantaine Corp | Beneficiary FI City: | NEW YORK |
| Message to Beneficiary: | D68010727 ENVIRONMENTAL PROTECTION AGENCY | Beneficiary FI State: | NY |
| Description: | Mantaine Corporation Docket CAA-05-2023-0029 | Beneficiary FI ZIP: | 10045 |

APPROVAL(S):



Approvals

1 07/06/2023 2:13 PM

