

POST HOLDINGS INC

** All values are subject to verification and adjustments. **

Payment Report - Detail

Payment Value Date: Today

Data Display	Only Include Accounts with Activity, Include Payment Details, Include Payment History
Payment Methods/Descriptions	Additional Sort: Value Date (Ascending)
Payment Status	Wire
Payment Creation Method	Completed
Payment Method Currency	Free Form, Imported, From Template. Template Name: All Templates.
Exact Amount:	Same-Currency, Cross-Currency
Payment Currencies	36,667.000
Event History & Selected Users	All
Group Name	All Events - All

Account Name: **Bob Evans Farms, Inc.**
Account Number: [REDACTED]
Currency: USD US DOLLAR
Bank: [REDACTED] - JPMORGAN CHASE BANK, N.A. - ILLINOIS
ACH Company Name-ID: Bob Evans Farms - [REDACTED]

Creation Method
Free Form, TSP_ONLINE
Status
Completed

PAYMENT INFORMATION

Originating Account	[REDACTED]	Account Currency	USD
Account Name	Bob Evans Farms, Inc.		
Bank	[REDACTED] - JPMORGAN CHASE BANK, N.A. - ILLINOIS		

Payment Method	Wire	Payment ID	131884847
Payment Amount	USD 36,667.00	Clearing Location	LOCAL
Bank Reference	[REDACTED]	Value Date	06/12/2024
Settlement Reference	FED Ref: 0612MMQFMP2L029235	Bank to Bank Transfer	No
		Payroll	No

BENEFICIARY

Beneficiary ID	[REDACTED]	Address	US - UNITED STATES
Beneficiary ID Type	Account Number		
Beneficiary Name	US Enviromental Protection Agency		

BENEFICIARY BANK

Bank ID	[REDACTED]	Address	WASHINGTON,DC
Bank ID Type	United States FED ABA		US - UNITED STATES
Bank Name	TREAS NYC/FUNDS TRANSFER DIVISION		

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

TRANSACTION DETAILS	
Bob Evans Farms, Inc.	Docket No. EPCRA-05-2022-0014

BANK TO BANK

Bank Charges	Remitter	Priority Payment	No
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HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	06/12/2024 02:16 PM CDT	SYSTEM	System	
Delivered	06/12/2024 02:15 PM CDT	SYSTEM	System	
Released	06/12/2024 02:14 PM CDT	BRENDA WALLACE	brendwallace	
Digital Signature	06/12/2024 02:14 PM CDT	BRENDA WALLACE	brendwallace	
Approved	06/12/2024 02:13 PM CDT	BRENDA WALLACE	brendwallace	
Submitted	06/12/2024 02:05 PM CDT	Jim Reid	jimreid84	Created from Scratch

WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed		1 USD	36,667.00		0.00
WIRE PAYMENT TOTALS		1 USD	36,667.00		0.00

END OF REPORT