Beneficiary Transfer

Reference Number 20210907-00007065 is Pending Approval.

Branch 0404

TREMONTON FINANCIAL CENTER

Payment Amount Debit Amount

2,500.00 USD Rate

2,500.00 USD

Contract Number Charge Party

Send Date 07SEP2021

Value Date 07SEP2021

Consumer X-Border

Not D-F

Debit Party

D/0980832729 MIDFIELD AVIATION LLC 8760 W 25800 N PORTAGE UT 84331-8903 USA

Beneficiary

Is Beneficiary a Bank? No /68010727
TREASURER, UNITED STATES OF AMERICA

Beneficiary's Bank

A/021030004
TREAS NYC/FUNDS TRANSFER DIVISION
WASHINGTON, DC

Bank to Bank Information

Originator to Beneficiary Information

D 68010727 ENVIORNMENTAL PROTECTION AGENCY MIDFIELD ACIATION, LLC DOCKET NUMBER: CWA-10-2021-0175