

# POST HOLDINGS INC

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

## Payment Report - Detail

Payment Value Date: Today

<b>Data Display</b>	Only Include Accounts with Activity, Include Payment Details, Include Payment History
<b>Payment Methods/Descriptions</b>	Additional Sort: Value Date (Ascending)
<b>Payment Status</b>	Wire
<b>Payment Creation Method</b>	Completed
<b>Payment Method Currency</b>	Free Form, Imported, From Template. Template Name: All Templates.
<b>Exact Amount:</b>	Same-Currency, Cross-Currency
<b>Payment Currencies</b>	18,333.000
<b>Event History &amp; Selected Users</b>	All
<b>Group Name</b>	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

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

<b>Payment Method</b>	Wire	<b>Payment ID</b>	131884742
<b>Payment Amount</b>	USD 18,333.00	<b>Clearing Location</b>	LOCAL
<b>Bank Reference</b>	[REDACTED]	<b>Value Date</b>	06/12/2024
<b>Settlement Reference</b>	FED Ref: 0612MMQFMP2L029238	<b>Bank to Bank Transfer</b>	No
		<b>Payroll</b>	No

### BENEFICIARY

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

### BENEFICIARY BANK

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

### INTERMEDIARY BANK

**Bank ID Type** No ID

### REFERENCE INFORMATION

<b>TRANSACTION DETAILS</b>	
Bob Evans Farms, Inc.	Docket No. CERCLA-05-2024-0006
Billing Document No. 2752230B006	

### BANK TO BANK

<b>Bank Charges</b>	Remitter	<b>Priority Payment</b>	No
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Payment Value Date: Today

### 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 02:03 PM CDT	Jim Reid	jimreid84	Created from Scratch

WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed		1 USD	18,333.00		0.00
<b>WIRE PAYMENT TOTALS</b>		<b>1 USD</b>	<b>18,333.00</b>		<b>0.00</b>

**END OF REPORT**