



## Transaction Search

## Details

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Date/Time Printed: 03/01/2023 12:58 PM PT  
Recipient Name 0015US TREASURY REX  
Recipient ID 30811578  
Amount 465000.00 USD Credit  
Posting Date 03/01/2023  
Account Number 310006  
Bank ID [REDACTED]  
Entry Description EDI PYMNTS  
Returned No  
Reversed No  
File ID EDIMN00004  
Company ID [REDACTED]  
Transaction Code 22  
SEC Code CTX  
Trace Number 091000014402673  
Account Type Checking  
Discretionary Data n/a  
OFAC Status n/a

### Addenda Information

Type 05  
Data ISA\*00\* \*00\* \*ZZ\*LKQC \*ZZ\*WELLS FARGO \*230228\*133

### Distribution Information

Date 02/28/2023  
Time 17:29:07  
Bank BUREAU OF OCEAN ENERGY MANAGEMENT  
Contact Name ACH DEPT  
Contact Phone 8053897502