



Transaction Details

Date: 12/17/2021
 Account Number: 1291577146
 Bank ID: 121000358
 Transaction: Outgoing Money Transfer Debit (495)
 Currency: USD
 Amount: 11,707.00
 Credit/Debit: DEBIT
 Customer Ref #: 1217369840
 Bank Reference: 211217369840
 Value Date:

Immediate Avail: 0.00
 1 Day Float: 0.00
 2 Day Float: 0.00
 WIRE TYPE:WIRE OUT DATE:121721 TIME:1212 ET
 TRN:2021121700369840 SERVICE REF:011143
 FED IMAD:20211217B6B7HU4R011143
 RELATED REF:379350121112
 ORIG:Manchester Street LLC ID:1291577146
 BNF:US Environmental Protection Agency 1200
 Pennsylvania
 Text: Avenue N.W. Washington DC 20460 US ID:68010727
 BNF BK:TREAS NYC/FUNDS TRANSFER DIV
 ID:021030004
 INT BK: ID:
 RECV BK: ID:
 PAYMENT DETAILS:
 5T4RWEFM BOA77146 EPAIn re Manchest
 er Street L.L.C. Docket No. EPCRA
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