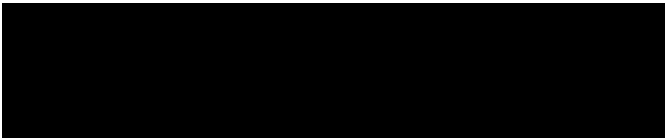


Payment Details Report

Company: [REDACTED]
Requester: [REDACTED]
Run Date: 04/01/2024 11:50:34 AM CDT



Domestic High Value (Wire)

Payment Category: Urgent/Wire

Status: Confirmed By Bank
Transaction Number: [REDACTED]

Debit Account Information

[REDACTED]
Debit Currency: USD

Beneficiary Details

Beneficiary Name: U.S. ENVIRONMENTAL PROTECTION
AGENC
Beneficiary Address: USA
Beneficiary City: USA
Beneficiary Postal Code:
Beneficiary Country: US - United States of America

Beneficiary Account: [REDACTED]
Beneficiary Bank ID: [REDACTED]
US DEPARTMENT OF THE
TREASURY
33 LIBERTY ST
NEW YORK CITY
US - United States of America
Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Credit Amount: 414,364.00

Value Date: 04/01/2024

Optional Information

Sender's Reference Number: [REDACTED]

Beneficiary Information: IN THE MATTER OF:
FLEISCHMANN'S
VINEGAR COMPANY INC
DOCKET NO: CAA-05-2024-0026

Additional Routing

Intermediary Bank ID:

Receiver Information:

Control Information

[REDACTED]