

From: Pam Chadwick Pam_Chadwick@cargill.com 
Subject: FW: In the Matter of Cargill, Incorporated, Docket No. EPCRA-01-2021-0018
Date: August 13, 2021 at 4:10 PM
To: Chadwickpic@gmail.com



Pam Chadwick (She/Her)
Indirect Procurement Lead
Cargill Animal Nutrition NA



Mobile: 513-500-4008
18001 W 106th St. – Suite 300
Olathe, KS 66061

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From: Pam Chadwick
Sent: Friday, August 13, 2021 3:59 PM
To: R1_Hearing_Clerk_Filings@epa.gov; Rivers, Tahani <Rivers.Tahani@epa.gov>
Cc: Jack Van Kley <jvankley@vankleywalker.com>
Subject: FW: In the Matter of Cargill, Incorporated, Docket No. EPCRA-01-2021-0018

Wanda & Tahani – Below is the confirmation of the Wire Transfer payment In the Matter of Cargill, Incorporated, Docket No. EPCRA-01-2021-0018. I will send this to you by USPS, as detailed in the document.

Pam Chadwick (She/Her)
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Cargill Animal Nutrition NA



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and delete this message and any attachments. Thank you.

From: Lankipalli Vamsee <Lankipalli_Vamsee@cargill.com>
Sent: Friday, August 13, 2021 1:34 PM
To: Pam Chadwick <Pam_Chadwick@cargill.com>
Cc: Manohar Reddy <Manohar_Reddy@cargill.com>; Frgo Payments <Frgo_P_Payments@cargill.com>; Deepika Chhabria <Deepika_Chhabria@cargill.com>; Arpitha K S <Arpitha_K_S@cargill.com>; jvankley@vankleywalker.com
Subject: RE: In the Matter of Cargill, Incorporated, Docket No. EPCRA-01-2021-0018

Hi Pam,

We have initiated the wire payment and same has been approved and released form our end.

Please find below payment screen shot.

Selected Cash Record Detailed Information			
Customer Ref. ID	5665988	Transaction Date	13/Aug/21
Transaction Amount	-40,294.00	Value Date	13/Aug/21
Transaction Currency	USD	Payment Method	WT
Amount in Bank Acct Currency		Bank Acct Currency	USD
Foreign Exchange Rate		Bank Txn Load ID	
Comments	AB 51335891	Cash Record Status	ACK
Entity	USCGINC	Counterparty	U S EPA
Entity Unit	USCGINC-Unallocated Function Costs-9001	Counterparty Unit	
Bank	JPMCHBKUSSLC	Bank	Federal Reserve Bank of N
Bank Unit		Bank Unit	
Bank Account	<u>E-JPMCHBKUSSLC-USD-780251211/780251211</u>	Bank Account	/68010727
Originating Entity	USCGINC	Cheque Number	
Originating Entity Unit	USCGINC-Unallocated Function Costs-9001	Cash Flow Source	Commercial
Cash Flow Type	MANP	Import Batch ID	None
Txn Classification	Third Party,Payment	Release Batch ID	1942390
Actual or Forecast	Actual	Cash Record ID	5665988
Priority Status	Non-urgent	Counterparty Message	INV NO 210722EPA
Bank Instructions		Bank Reference Num	
Bank Message Status	Accepted	Group ID	5665988

State Changes Audit Trail

Number	Type	ID	Customer ID	Action	State Before	State After	User	Date
1,962,976	CashRecords	5665988	5665988	ACCEPT	CREATE	NEW	l379131	13/Aug/21 16
1,963,471	CashRecords	5665988	5665988	UPDATE	NEW	NEW	m827062	13/Aug/21 17
1,963,472	CashRecords	5665988	5665988	ACCEPT	NEW	INCOMPLETE	m827062	13/Aug/21 17

1,963,537	CashRecords	5665988	5665988	UPDATE	INCOMPLETE	INCOMPLETE	I139600	13/Aug/21 18
1,963,538	CashRecords	5665988	5665988	ACCEPT	INCOMPLETE	AUTHORIZED	I139600	13/Aug/21 18
1,963,580	CashRecords	5665988	5665988	RELEASE	AUTHORIZED	RELEASING	System	13/Aug/21 18
1,963,584	CashRecords	5665988	5665988	RELEASE	RELEASING	RELEASED	System	13/Aug/21 18
1,963,594	CashRecords	5665988	5665988	ACCEPT	RELEASED	ACK	System	13/Aug/21 18

**Best Regards,
Vamsee
Senior Associate, Finance Shared Services
Cargill Business Services, Bangalore, India**