



Payment Summary

|   |  |  |
|---|--|--|
| <b>Status</b><br>Bank Confirmed                 | <b>Entry Method</b><br>Freeform                |  |
| <b>Entered on</b><br>06/21/2021 03:47 PM        | <b>Last Approved On</b><br>06/21/2021 04:28 PM | <b>Extracted date</b><br>06/21/2021 06:01 PM |
| <b>Bank Confirmed on</b><br>06/21/2021 06:42 PM |  |  |

Originator Information

|   |                                 |
|---|---------------------------------|
| <b>Originator ID</b><br>CHAIRMANSFOO0400-821622006A - Offset Account 1881990400 | <b>Value Date</b><br>06/22/2021 |
|---|---------------------------------|

**Company Entry Description**  
CORP PAY

Beneficiary Information

Filter

| Actions              | Name            | ... | Bank Code | Account Num... | Account Type | Amount    | CCY | Prenote | Ho... | Status  | Addenda                        |  |
|----------------------|-----------------|-----|-----------|----------------|--------------|-----------|-----|---------|-------|---------|--------------------------------|--|
| <a href="#">View</a> | US Treasury Rex |     | 051036706 | 310006-EPA     | Checking     | 88,640.00 | USD | No      | No    | Entered | Docket # CAA-04-2021-0202(...) |  |