

In the Matter of Buckingham Browne & Nichols School; Docket
No. CAA-01-2021-0053

In accordance with your instructions we have DEBITED your account: *****461 on
2021-08-09 for \$5,000.00 .

If you have any questions please contact your banker.

Message ID: L089B3635PWTJ9HG

Fed Reference: 20210809MMQFMPRN003523

Sending Bank Info:

ABA: 321081669

Bank Name: First Republic Bk

Receiving Bank:

ABA: 021030004

Bank Name: TREAS NYC/FUNDS TRANSFER DIVISION

Originator Info:

Name: BUCKINGHAM BROWNE & NICHOLS SCHOOL

Beneficiary Info:

Name: FEDERAL RESERVE BANK OF NEW YORK

Acct #: *****727

Beneficiary Bank: TREAS NYC/FUNDS TRANSFER DIVISION

Originator to Beneficiary Info: Purpose: Payment; D68010727 Environmental Protection
Agency