

REDACTED NewFirst National Bank
Incoming Wire Detail

General Information

Wire Number	31759694
Type of Wire	Domestic Incoming Wire
Wire Status	Posted
OFAC Status	OFAC Passed

Audit Trail

Uploaded	12/05/2018 02:00 PM
Released	12/05/2018 02:07 PM by Kim Hernandez
Posted	12/05/2018 02:07 PM by System

Originator Instructions

Originator CITY OF SIMONTON
REDACTED
35011 FM 1093
SIMONTON, TX 77476

Core Information

Debit Account	General Ledger 119090
Fee Account	Checking REDACTED
Credit Account	Checking REDACTED
Credit Tran Code	013
Statement Description	Incoming Wire--31759694-CITY OF SIMONTON
Reference Number	49192848
Override Flag	No
Wire Amount / Currency	\$235,168.48 USD
Wire Fee	\$10.00 Incoming Wire

Basic Settlement Information

Effective Date	12/05/2018 Prior to today's date.
Sending FI	REDACTED INDUSTRY STATE BK
Receiving FI	REDACTED FIRST EL CAMPO
Fedwire Type	CTR 1000
IMAD	20181205QMGFT010001110
OMAD	20181205GMQFMP0101322212051500
Sender Reference	120518854
Format Version	30 P
Fed Acceptance Date / Time	1205 1500
Acceptance Appl ID	FT03

Beneficiary Instructions

Beneficiary	CITY OF SIMONTON REDACTED 35011 FM 1093 P O BOX 7 SIMONTON, TX 77476
Originator To Beneficiary	CONTACT: MELODY HESS (832) 344-2100 REDACTED