

REDACTED NewFirst National Bank

Incoming Wire Detail

General Information

Wire Number	34661423
Type of Wire	Domestic Incoming Wire
Wire Status	Posted
OFAC Status	OFAC Passed

Audit Trail

Uploaded	06/27/2019 12:32 PM
Released	06/27/2019 12:59 PM by Jennifer Morton
Posted	06/27/2019 01:00 PM by System

Originator Instructions

Originator	CD WIP BROOKSHIRE REDACTED ALLEGIANCE BANK 8727 W SAM HOUSTON PKWY HOUSTON, TX 77040
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Core Information

Debit Account	General Ledger 119090
Fee Account	Checking REDACTED
Credit Account	Checking REDACTED
Credit Tran Code	013
Statement Description	Incoming Wire--REDACTED--CD WIP BROOKSHIRE
Reference Number	43785782
Override Flag	No
Wire Amount / Currency	\$162,761.73 USD
Wire Fee	\$10.00 Incoming Wire

Basic Settlement Information

Effective Date	06/27/2019 Prior to today's date.
Sending FI	REDACTED ALLEGIANCE BANK
Receiving FI	REDACTED FIRST EL CAMPO
Fedwire Type	CTR 1000
IMAD	20190627MMQFMPPM000123
OMAD	20190627GMQFMP0101448906271332
Sender Reference	20190627000003
Format Version	30 P
Fed Acceptance Date / Time	0627 1332
Acceptance Appl ID	FT03

Beneficiary Instructions

Beneficiary	CITY OF SIMONTON REDACTED 35011 FM 1093 SIMONTON, TX 77476
Originator To Beneficiary	CLOSE OUT OF CD REDACTED