

REDACTED NewFirst National Bank

Incoming Wire Detail

General Information

Wire Number	33367066
Type of Wire	Domestic Incoming Wire
Wire Status	Posted
OFAC Status	OFAC Passed

Audit Trail

Uploaded	04/02/2019 03:09 PM
Released	04/02/2019 03:12 PM by Kim Hernandez
Posted	04/02/2019 03:13 PM by System

Originator Instructions

Originator	CD WIP BROOKSHIRE D 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	76277460
Override Flag	No
Wire Amount / Currency	\$87,619.87 USD
Wire Fee	\$10.00 Incoming Wire

Basic Settlement Information

Effective Date	04/02/2019 Prior to today's date.
Sending FI	REDACTED ALLEGIANCE BANK
Receiving FI	REDACTED FIRST EL CAMPO
Fedwire Type	CTR 1000
IMAD	20190402MMQFMPPM000155
OMAD	20190402GMQFMP0101774604021609
Sender Reference	20190402000087
Format Version	30 P
Fed Acceptance Date / Time	0402 1609
Acceptance Appl ID	FT01

Beneficiary Instructions

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