

REDACTED NewFirst National Bank
Incoming Wire Detail

General Information

Wire Number	31918804
Type of Wire	Domestic Incoming Wire
Wire Status	Posted
OFAC Status	OFAC Passed

Audit Trail

Uploaded	12/17/2018 12:28 PM
Released	12/17/2018 12:49 PM by Kim Hernandez
Posted	12/17/2018 12:49 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--31918804-CITY OF SIMONTON
Reference Number	85303914
Override Flag	No
Wire Amount / Currency	\$239,270.92 USD
Wire Fee	\$10.00 Incoming Wire

Basic Settlement Information

Effective Date	12/17/2018 Prior to today's date.
Sending FI	REDACTED FAYETTEVILLE BK
Receiving FI	REDACTED NEW FIRST NATL BK
Fedwire Type	CTR 1000
IMAD	20181217QMGFT001001021
OMAD	20181217GMQFMP0101254212171328
Sender Reference	1217189081
Format Version	30 P
Fed Acceptance Date / Time	1217 1328
Acceptance Appl ID	FT01

Beneficiary Instructions

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