

## Verify Wire Out of Custody/Trust Transaction

This edit has no impact on any profile that you used to create the transactions. Changes apply only to the transaction being submitted for processing

*WJ*

<b>Transaction Type</b>	Wire Out of Custody/Trust Account
<b>Transaction Name</b>	GFC-01ELS-LEVIC VAN LINES 1358608
<b>Profile Name</b>	GFC-01ELS-LEVIC VAN LINES
<b>Profile Protection</b>	Unprotected
<b>Frequency</b>	One Time Only
<b>Date</b>	03/17/2021
<b>Total Amount</b>	\$1,764.39
<b>Narrative</b>	Funds wired to: BANK OF AMERICA, N.A., NY acct: 898114056806 Levic Van Lines
<b>Additional Narrative</b>	Elsa Schmidt Job: 9000062
<b>No. of Approvers</b>	1

### Attachments

#### Account Details

[\[Explain Balances\]](#)

From Account(s)	Short Name Acct	Transaction Amount(s)	Current Projected Balance	New Projected Balance	Cash Type
Acct# 2680517	GFC--	\$1,764.39			

#### To

Bank ID Type	ABA
Bank Name	BANK OF AMERICA, N.A., NY
Routing Number	026009593
Bank Address	
Bank City	NEW YORK
Bank State	NY

#### Further Credit to Institutions

<b>Further Credit to Institutions 1</b>	<b>Further Credit to Institutions 2</b>
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None	None
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#### Recipient Information

Recipient Name	Levic Van Lines
Recipient Account	898114056806
Additional Recipient Information	FBO Elsa Schmidt Job: 9000062

Created By	Date	Approved By	Date	Reviewed By	Date	Last Edited By	Date	Attachment Status	File Name
GETZFEB	03/17/2021					GETZFEB			