

## 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



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

#### Further Credit to Institutions 1

None

#### Further Credit to Institutions 2

None

### 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			