

Applied Filters:

1880 Bank
304 High Street
PO Box 550
Cambridge, MD 21613

Process Date : 04/08/16

*NATL BK OF CAMBRIDGE NATL CAMBRIDGE
M&T Bank

<u>Tracking #</u>	<u>Profile Type</u>	<u>Payment Profile</u>	<u>Value Date</u>
MT16099000259	Non-Repetitive	CHPO1	04/08/16

Sender/Receiver

Transfer Amount : USD 764.50 (Dr.)
Process Date : 04/08/16

Cutoff Time : 16:30 EST
Payment Profile : CHPO1
Payment Method : FS US\$ INTL
Payment Type : CHIPS

Sender Information

Sender Name : *NATL BK OF CAMBRIDGE NATL CAMBRIDGE
Sender Address : PO BOX 550
CAMBRIDGE MD 21613 USA

Sender Account :  - NATL BK OF CAMBRIDGE
Sender Currency : USD

Beneficiary Information

Beneficiary Name : RSHU
Beneficiary Account Number : 40501840039000000003
Beneficiary Address : 98, MALOOKHTINSKY STR. 195196,
ST PETERSBURG, RUSSIA

Beneficiary FI ID : 306166
Beneficiary FI Name : VTB BANK OPEN JOINT-STOCK BANK
Beneficiary FI Address : JSC VTB BANK
KOUZNETSKY MOST, 16
MOSCOW 103778, RUSSIA

By Order of Information : 766909-01
UNIVERSITY OF MARYLAND CES
2020 HORNS POINT RD
CAMBRIDGE, MD 21613

Additional Information : PAYMENT FOR WILLIAM CULLEN DENNISON
& DAVID NEMAZIE
DO NOT CONVERT
SWIFT: VTBRRUM

Bank To Bank Info-Alphanumeric Only : BBI - DO NOT CONVERT
BBI - SWIFT: VTBRRUM
BBI - PAYEMNT FOR WILLIAM CULLEN
BBI - DENNISON & DAVID NEMAZIE

Other Parties

Sending FI Information

Sending FI ID : 022000046
Sending FI Name : M&T Bank
Sending FI Address : One M&T Plaza
Buffalo NY 14240

Correspondent Information

Correspondent FI ID :
Correspondent FI Name :
Correspondent FI Address :

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Intermediary Information

Status/History

Status : Submitted
Tracking # : MT16099000259
Host Confirmation # :
Confirmation # :

History

Entry User : NATZ0269
Entry Date/Time : 04/08/16 09:33 AM EDT
1st Approver : NATZ0233
Entry Date/Time : 4/8/16 10:39:40 AM

Host Message : Transaction Submitted to Payment System

— End of Report —