

Sobex Enterprises Inc. Wire Payment Details

Execution Date: 07/25/2012

Value Date: 07/25/2012

Domestic LVTS Pyt: No

Payment Amount: \$9,661.39

Payment Currency: USD

Exchange Rate: 0.00000000

Rate Reference:
Equivalent Amount: \$9,661.39

Beneficiary Account: 7231721130

Beneficiary: Elgin Toyota

1200 East Chicago St,
Elgin IL,
United States 60120

Reference Number: 2000092

ICN:
PCRN:
Debit Account: 30882 01405 11 USD SOBEX USD 12

Debit Acct.Currency: USD

Ordering Customer: Sobex Enterprises Inc.
92 Dovetale Drive,
Richmond Hill,
Canada L4E 5A7

Beneficiary Bank: Fifth Third Bank

1701 Golf Road,
Rolling Meadows,
United States 60008

Info. to Beneficiary: 2004 Toyota 4Runner 012461

Batch Id:
Batch Ticket: KARAWPBL

Original Reference:
Trace Number:
Payment Number:
Vendor Number:
EDI ICN:
SCPI Ref:
Internal Memo:
Bank to Bank Info:
Ordering Institution:

Wire Activity

Status	User ID	Date	Time
Ready	Dmitrii Boldyrev 606755800	07/25/2012	14:45:24

Sobex Enterprises Inc.
Wire Payment Details

Wire Activity			
Status	User ID	Date	Time
Submitted	Dmitrii Boldyrev 606755800	07/25/2012	14:46:58
In Progress	Batch	07/25/2012	14:47:04