

\*\* All values are subject to verification and adjustments. \*\*

Transaction Details

Transaction Information		
Acct. Number	Bank ID	Status
655205133	02100002	Completed
Acct. Name	Bank Name	
HI Deposit	JPMORGAN CHASE NEW YORK	
Credit/Debit	Value Date	BAI Code
CR	06/10/2021	165
Amount	Transaction Date	Description
1,000.00 USD	06/10/2021	EFT CREDIT
Immediate Available	Transaction Type	
1,000.00 USD	ACH	
1 Day Available	Customer Reference	
0.00 USD	V1WCY	
2 Day Available	Bank Reference	
0.00 USD	1612521721TC	
3+ Day Available		
0.00 USD		
Remarks / Additional Transaction Information		

ORIG CO NAME=Agency Rentals L

ORIG ID=9000852650

DESC DATE=061021

ENTRY DESCR=SIGONFILE

ENTRY CLASS=CCD

TRACE NO=111926082521721

ENTRY DATE=210610

IND ID NO=V1WCY

IND NAME=Compass Hawaii LLC

COMPANY DATA=808-223-7972

ORIG BANK=11192608

COMPASS, INC. Notes			
0 Notes			
Notes	Created By	Created On	Updated On
There are no Notes associated with this transaction.			