
FedPayments ManagerSM -- Funds

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|--------------|----------------|-------------------|---------------------|
| Environment: | Front-End-PROD | ABA: | 321177573 |
| Mode: | Prod | Service Unit: | 32117757 |
| Cycle Date: | 01/14/2025 | System Date/Time: | 01/14/2025 11:22:20 |

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|--------------|-----------------------------------|---------------|----------|
| Status: | Completed | Message Type: | Standard |
| Create Time: | 01/14/2025 10:59:18 | Test/Prod: | Prod |
| IMAD: | 20250114 QMGFT009 000298 01141103 | | |
| OMAD: | 20250114 QMGFNP74 000623 01141103 | | |

BASIC INFORMATION

| | |
|-----------------------------------|------------------------------|
| Sender ABA {3100}: | 121182904 NORTH BAY CREDIT U |
| Receiver ABA {3400}: | 121182904 NORTH BAY CREDIT U |
| Amount {2000}: | 5.00 |
| Type/Subtype Code {1510}: | 1000 - Transfer of Funds |
| Business Function {3600}: | CTR - Customer Transfer |
| Reference for Beneficiary {4320}: | Reference4 |

ORIGINATOR INFORMATION

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|-------------------|--|
| Originator {5000} | |
| ID Code: | D - DDA Account Number |
| Identifier: | 360103000879365 |
| Name: | Sai Vatsavai |
| Address: | 18708 126th Ave NE BOTHELL WA 98011 |

Originator to Beneficiary Information {6000}

| | |
|-------|------------------|
| Text: | TEST TO FROM SAI |
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BENEFICIARY INFORMATION

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|--------------------|--|
| Beneficiary {4200} | |
| ID Code: | D - DDA Account Number |
| Identifier: | 550103386087370 |
| Name: | Sai Vatsavai |
| Address: | 18708 126th Ave NE Bothell Washington 98011 |