FedPayments Manager℠ -- Funds

Status:	Completed	Message Type:	Standard
Create Time:	01/14/2025 10:59:35	Test/Prod:	Prod
IMAD:	20250114 QMGFT008 000311 01141103		
OMAD:	20250114 QMGFNP63 000605 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}:	Reference5

ORIGINATOR INFORMATION

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

BENEFICIARY INFORMATION

Beneficiary {4200}

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

FI TO FI INFORMATION

Beneficiary Information {6400}

Text:	no for further credit provided