
FedPayments ManagerSM -- Funds

Environment:	Front-End-PROD	ABA:	321177573
Mode:	Prod	Service Unit:	32117757
Cycle Date:	01/14/2025	System Date/Time:	01/14/2025 11:23:03

Status:	Completed	Message Type:	Standard
Create Time:	01/14/2025 10:58:56	Test/Prod:	Prod
IMAD:	20250114 QMGFT015 000263 01141103		
OMAD:	20250114 MFP00030 000384 01141103		

BASIC INFORMATION

Sender ABA {3100}:	121182904 NORTH BAY CREDIT U
Receiver ABA {3400}:	101019644 Lead Bank
Amount {2000}:	5.00
Type/Subtype Code {1510}:	1000 - Transfer of Funds
Business Function {3600}:	CTR - Customer Transfer
Sender Reference {3320}:	Reference3

ORIGINATOR INFORMATION

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

Originator to Beneficiary Information {6000}

Text:	TEST TO FROM SAI
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BENEFICIARY INFORMATION

Beneficiary {4200}	
ID Code:	D - DDA Account Number
Identifier:	211432542429
Name:	Sai Vatsavai
Address:	18708 126th Ave NE
	Bothell Washington 98011