10/19/21, 6:53 AM View Transfer

DENK
America's Most Convenient Bunk\*

Welcome, Kristen - Last Login:10/18/2021 05:34 (Eastern Time

Alerts 173 Approvals 0 Messages 85

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Treasury Dashboard

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Tools

Administration

Timeout: 0:29:55

## View Transfer

This page displays transfer details.

Note

• This transfer is completed and can be viewed but not altered.

User ID

cerenziakx

Date/Time

10/19/2021

(ET)

06:53

Help ?

Return to List

Transfer History

Activity

create

Transfer From

SLS NJ/PA (MICR) Trust - 7865482405

Transfer To

SLS - Operating - 4971263

Amount

\$122,641.71

Schedule Time

Date

10/19/2021

Status

Completed

Transaction Number

31094028

**Confirmation Number** 

0080

Frequency

One-Time only

Memo

Revenue transfer as of 10/18

Authorization Memo

Contact Us

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