10/19/21, 7:00 AM View Transfer



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

Alerts 173 Approvals 0 Messages 85

eLearning Inbox Log Off

Treasury Dashboard Accounts Payments Transfers Fraud Control Check Services File Services 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.

Help ?

Return to List

Transfer From

STC RQ (MICR) Trust - 7865592112

Transfer To

STC Operating Account - Surety Titl - 4029831

Amount

\$557,206.82

Schedule Time

Date

10/19/2021

Status

Completed

Transaction Number

31094032

Confirmation Number

0117

Frequency

One-Time only

Memo

Revenue transfer as of 10/18

Authorization Memo

Activity	User ID	Date/Time (ET)
create	cerenziakx	10/19/2021 07:00

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