10/19/21, 6:47 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: 0:29:56

## 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

SLS FLA (MICR) Trust - 6860167508

Transfer To

SLS - Operating - 4971263

Amount

\$4,004.83

Schedule Time

Date

10/19/2021

Status

Completed

Transaction Number

31094025

Confirmation Number

0079

Frequency

One-Time only

Memo

Revenue transfer as of 10/18

Authorization Memo

Activity	User ID	Date/Time (ET)
create	cerenziakx	10/19/2021 06:48

Contact Us

Terms of Use

Privacy & Security

©2021 TD Bank, N.A. All Rights Reserved