10/19/21, 6:57 AM View Transfer



Alerts 173 Approvals 0 Messages 85

eLearning Inbox Log Off

Treasury Dashboard

Accounts

Payments

Date/Time

10/19/2021 06:57

(ET)

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.

User ID

cerenziakx

Help ?

Return to List

Transfer History

Activity

create

Transfer From

SLS RQ VA (MICR) Trust - 3980106938

Transfer To

SLS - Operating - 4971263

Amount

\$23,347.95

Schedule Time

Date

10/19/2021

Status

Completed

Transaction Number

31094030

Confirmation Number

0115

Frequency

One-Time only

Memo

Revenue Transfer as of 10/18

Authorization Memo

Contact Us

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