10/19/21, 6:54 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: 0:29:54

View Transfer

This page displays transfer details.

Note

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

Help 🕜

Return to List

1130

Transfer From

SLS RQ NY (MICR) Trust - 7920059586

Transfer To

SLS - Operating - 4971263

Amount

\$1,538.00

Schedule Time

Date

10/19/2021

Status

Completed

Transaction Number

31094029

Confirmation Number

0113

Frequency

One-Time only

Memo

Revenue Transfer as of 10/18

Authorization Memo

Transfer History

Activity	User ID	Date/Time (ET)
create	cerenziakx	10/19/2021 06:54

Contact Us

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