10/19/21, 6:58 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

eLearning Inbox Log Off

Treasury Dashboard

Accounts

Payments

ers Fraud Cor

Date/Time

10/19/2021 06:59

(ET)

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.

User ID

cerenziakx

Help ?

Return to List

History

Transfer

Activity

create

Transfer From

STS North Region RQ (MICR) Trust - 4347905189

Transfer To

NNJ TITLE SERVICES OPERATING - 4318713694

Amount

\$10,838.09

Schedule Time

Date

10/19/2021

Status

Completed

Transaction Number

31094031

Confirmation Number

0116

Frequency

One-Time only

Memo

FEES XFER THRU 10/18

Authorization Memo

Contact Us

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