

Automated Wire Transfer Request

Reference Number 20240205-00005669 is Other.

Payment Amount (x,xxx.xx)	5,000.00 USD	Rate		Contract Number	
Debit Amount	5,000.00 USD			Charge Party	None
Send Date	05FEB2024	Value Date	05FEB2024		
Debit Party					
D/4026018244 VERATEX INC P O BOX 682 NEW YORK NY 10108					

Beneficiary

Is Beneficiary a Bank? No
/4976033021
CHARLES HENRY
PROPERTIES LLC
PO BOX 682
NEW YORK NY 10108

Beneficiary's Bank

A/021000089
CITIBANK, NA
NEW YORK, NY

Bank to Bank Information**Originator to Beneficiary Infor**

Internal Comments Only