Wire Confirmation Page 1 of 2



# Wire Confirmation

The wire transfer request below has been submitted. To check the status of this transacation, go to <u>Wire History</u>. The template created with the transfer request has been created successfully.

The balances shown below are recorded at the time of the request.

#### Schedule Information

Confirmation:

3439335402

Approval status:

1 of 1 received

Transmitted:

01/07/2016 09:47:33 AM (ET)

Transmitted by:

**ADMIN** 

#### **Debit Information**

Template name:

New Hampshire Fed Account

DPVA Federal Account - \*1389 - Checking - \$151,863.98

Account:

(Balance as of: 01/07/2016 09:43:26 AM (ET) Not a guarantee of available funds.)

Wire type:

Domestic wire

Security code:

Send on date:

01/07/2016

Amount:

\$100,000.00

Currency:

USD

## Recipient Information

Bank ID type:

ABA

Bank ID:

011500120

Recipient account: (If appropriate enter

the IBAN)

3300046957

Bank name:

CITIZENS BANK, NATIONAL ASSOCIATION

Bank address 1:

PROVIDENCE

Bank address 2:

RI

Bank address 3:

Recipient name:

NHDP Federal Account

Recipient address 1:

105 N. State Street

Recipient address 2:

Concord, NH 03301

Recipient address 3:

Additional information for recipient:

Federal Transfer from DPVA

## First Intermediary Information

Bank ID type:

Bank ID:

Intermediary account: (If appropriate

enter the IBAN)

Bank name:

Bank address 1:

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Bank address 2:

Bank address 3:

### **Second Intermediary Information**

Bank ID type:

Bank ID:

Intermediary account: (If appropriate

enter the IBAN)

Bank name:

Bank address 1:

Bank address 2:

Bank address 3:

#### Wire Initiator Information

Wire initiator name:

Democratic Party Of Virginia

Wire initiator address 1:

919 East Main Street, Suite 2050

Wire initiator address 2:

Richmond, VA 23219

Wire initiator address 3: