



BANK & TRUST

WIRE TRANSFER INQUIRY

09-04-22 1:37PM PAGE1 WT5000

TRANSFER DATE. 6/03/11
TRANSFER TIME. 11:22AM
TRANSFER TYPE.. Repetitive

WORKSTATION. V007S1
USER. TIF071

TRANSFER CODE. Outgoing
FOREIGN WIRE. N

Debit Account

Account Number / Type.. XXXX1495
Account Name. XYZ CO.
SPECIAL ACCOUNT FOR
ELECTRONIC TRANSFERS
P.O. BOX 5707

Transfer Amount. 27,405.72

Credit Account

Account Number / Type.. XXXX4068 D
Beneficiary Name. SCOTT'S PROPERTY INVESTMENTS LLC

Receiving Bank

ABA Number. 103900036
Bank Name. BANK OF OKLAHOMA
Address.
Address.
Address.
Address.

Remarks.