

Single Transactions

Recurring Transactions

Created date	Status	Approvals	Transaction Type	Account	Amount
5/11/2021	Processed	1 of 1	Domestic Wire - Tracking ID: 166400	Delta International LLC XXXXXX6186	\$4,516.04

Tracking ID:	166400	Amount:	\$4,516.04
Created:	05/11/2021 10:53 AM	Recipient Wire Name:	GROVARA
Created By:	Elizabeth Gutierrez	Recipient Address 1:	3401 Market Street Suite 201
Authorized:	05/11/2021 11:04 AM	Recipient City:	Philadelphia
Authorized By:	GracielaUnzon	Recipient State:	PA
Will process On:	05/11/2021	Recipient ZIP:	19104
From Account:	Delta International LLC XXXXXX6186	Beneficiary FI Routing Number:	XXXXXX1808
To Account:	XXXXXX03994	Beneficiary FI Name:	TD BANK, NA
To Account Type:	Checking	Beneficiary FI Address 1:	1900 Market St
Originator Wire Header:	Delta International LLC	Beneficiary FI City:	Philadelphia
Message to Beneficiary:	PO 8450 and PO 8477	Beneficiary FI State:	PA
Purpose Of Wire:	Pay to suppliers	Beneficiary FI ZIP:	19103
Description:	PO 8450 and PO 8477		

APPROVAL(S):