

RPTID: MBS010D0
DATE: 07/24/2014

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT
IBD: 6XE OFF: N4G

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
████████	JSP	I	C	CHECK RECEIVED			2012.00
████████	JSP	I	C	CHECK RECEIVED			2012.00
████████	TDS	O	W	263181368 FAIRWINDS CREDIT UNION ORLANDO FL	INV #355 6X	SHEARS CONSULTING GROUP LLC 65000128	3400.00
████████	LIA	I	W	/FW322282001 SCHOOLSFIRST FEDERAL CREDIT UNION SANTA ANA, CALIFORNIA 106128 ██████████ ██████████ CARLSBAD, CA 92009	SCHOOLSFIRST FEDERAL CREDIT UNION SANTA ANA, CALIFORNIA VOID /REC/PERSHING, LLC	CLIENT NAME: ██████████ CLIENT ACCT ██████████ BNY CUST RRN - O/B SCHOOLSFIRST CLIENT NAME: ██████████ CLIENT ACCT ██████████ BNY CUST RRN - O/B SCHOOLSFIRST SCHOOLSFIRST FEDERAL CREDIT UNION	75000.00
████████	LIA	O	C		CHECK NUMBER - 1077 96625643000000000000 0006010 04		180.00