

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
11/21/24	Prominent Escrow Services, Inc	216 S. Euclid St. Purchase - Deposit		\$ 25,000.00
12/05/24	Prominent Escrow Services, Inc	216 S. Euclid St. Purchase		\$ 828,393.79
Wire Transfer Total:				\$ 853,393.79

File Total: \$ 853,393.79 (1) Signature: _____

Prepaid Total: \$ - (2) Signature: _____

Total Due: \$ 853,393.79 Date Approved: _____



Wire Details

Generated By 29110648_MELVINS
Generated On 2024-11-21 01:15 PM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2024-11-21	657018057	CITY OF LA HABRA	25,000.00	USD	Prominent Escrow Services	555448279	Released	1 of 1
Ordering Customer Account: 657018057 Ordering Customer Name: CITY OF LA HABRA Ordering Customer Address: 110 E LA HABRA BLVD, LA HABRA, CA, 90631-5436, US Primary Contact Number of Ordering Customer: Primary Contact Name of Ordering Customer: Wire Type: Commercial Entry Type: Freeform Template Name: Charges: No charges Exchange Rate: 1.0 Revised Value Date: Converted Amount: 25,000.00 USD Purpose of wire: Escrow No. 04-14657-RM Reference Number: OLB2024112085534936 - 241121122301 Sender To Receiver Information: Escrow No. 04-14657-RM Created By: JPONVANIT Create Date: 2024-11-20 03:51 PM Last Approved By: MELVINS Last Action Date: 2024-11-21 01:14 PM Reason for Failure: Beneficiary Address: 2601 Saturn Street, Suite 350, Brea, CA, 92821, US Beneficiary Bank ID: N/A Beneficiary Bank ID Type: OTHER Beneficiary Bank Name: City National Bank Beneficiary Bank Address: 555 S. Flower Street, Los Angeles, 90071, US Account with Institution Bank ID: Account with Institution Bank ID Type: Account with Institution Bank Name: Account with Institution Bank Address: Intermediary Bank ID: Intermediary Bank ID Type: Intermediary Bank Name: Intermediary Bank Address:								
					Related Reference No: IMAD Reference Number:			