

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
03/10/25	The BNY Mellon Trust Company, NA	La Habra 2020A COP Debt Service	525000-11201	\$ 102,834.38

Wire Transfer Total: \$ 102,834.38

File Total: \$ 102,834.38 (1) Signature: _____

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

Total Due: \$ 102,834.38 Date Approved: _____

CITY OF LA HABRA
Wire / Electronic Transfer of Funds

BNY-2020A

ORIGINATING BANK - NAME & ADDRESS:

BMO
La Habra Office
1330 S. Beach
La Habra, Ca. 90631

TODAY'S DATE

March 6, 2025

REQUESTED DATE OF TRANSFER

March 10, 2025

ORIGINATING BANK - WIRE FUNDS FROM THE FOLLOWING ACCOUNT:

Account Name	Account Number
City of La Habra-General Account	657018057

Amount in Numbers	Dollar Amount in Words
\$102,834.38	One Hundred Five Thousand Four Hundred Thirty-four dollars and Thirty-eight cents

WIRE FUNDS TO THE FOLLOWING:

Name of Bank:	The BNY Mellon Trust Company, NA	
Address:	400 South Flower St. Suite 400	
City, State, Zip Code:	Los Angeles, Ca. 90071	
Phone Number:	213-630-6240	
Wire Routing (ABA) Number:	021000018	(nine digit #)

WITH FINAL CREDIT OF FUNDS TO:

Name:	City of La Habra
Account #:	9151678400
Address:	
City, State, Zip Code:	
Reference (Optional):	Type: IMMS
	La Habra 2020 A
	Attn: Fe R. Tuzon (213) 630-6240

WIRE / ELECTRONIC TRANSFER AUTHORIZED BY:

Melvin Shannon

Director of Finance

[Signature]

Deputy Director of Finance

For Use by the City of La Habra

Originating / Receiving Bank:	Date & Time Called:	Confirmation #:	Name of Contact Person:	Finance Staff Initials
BMO				
The BNY Mellon Trust Company, NA				

Account Distribution		Amount
To Account #	525000-11201	\$102,834.38
From Account #	999000-10100	(\$102,834.38)



The Bank of New York Mellon Trust Company, N.A.
Client Financial Management
500 Ross Street, Room 154-1000
Pittsburgh, PA 15262

Date: February 07, 2025
Loan#: CTU2004579
RE : CITY OF LA HABRA REFUNDING COP

CITY OF LA HABRA
110 E. LA HABRA BLVD.
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$102,834.38 is due on 03/15/2025 for CITY OF LA HABRA 2020 REFUNDING CERTIFICATES OF PARTICIPATION, SERIES A (PARK LA HABRA AND VIEWPARK REFINANCING PROJECT). The bondholder payment date is 04/01/2025. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$102,834.38
Collection Amount	\$102,834.38
Total Cash on Hand	(\$0.00)
Total Amount Due	\$102,834.38

Refer to your governing docs for payment date rules

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below. Please include your account number(s) on your wire transfer legend.

Payment Instructions:
The Bank of New York Mellon
ABA#: 021000018
Account Details
Type Account No.
IMMS 9151678400

Wire Payments must be received by BNY before 11:00 E.S.T. on 03/15/2025.

If you are not in agreement with the information detailed on this bill, please contact me at (213)630-6240 or email me at fe.tuzon@bnymellon.com.

Thank you,

Fe R Tuzon
Corporate Trust Department



Wire Details

Generated By 29110648 MELVINS
Generated On 2025-03-06 03:33 PM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2025-03-10	657018057	CITY OF LA HABRA	102,834.38	USD	THE BANK OF NEW YORK MELLON	9151678400	Scheduled	1 of 1
Ordering Customer Account: 657018057 Ordering Customer Name: CITY OF LA HABRA Ordering Customer Address: 110 E LA HABRA BLVD, LA HABRA, California, 90631-5436, US								
Primary Contact Number of Ordering Customer: Primary Contact Name of Ordering Customer: Wire Type: Commercial Entry Type: Template Template Name: BNY 2020A-LH 2020 COP SERIES A Charges: No charges Exchange Rate: 1.0 Revised Value Date: Converted Amount: 102,834.38 USD								
Purpose of wire: LAHABRA2020COPSERIESAAC915 1678400TypeIMMS								
Reference Number: OLB2025030666925063								
Sender To Receiver Information: Related Reference No: JPNVANIT IMAD Reference Number: 2025-03-06 03:02 PM MELVINS 2025-03-06 03:33 PM								
Reason for Failure: Beneficiary Address: .US Beneficiary Bank ID: 021000018 Beneficiary Bank ID Type: FED Beneficiary Bank Name: The Bank of New York Mellon Beneficiary Bank Address: One Wall St, NEW YORK CITY, NY, 10286, 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:								