



303.691.2345
 970.416.5000
 800.437.7328
 canvas.org

Acct XXXXXX615 LOPEZ, LISA A
 EEE: 10/22/20 Date: 10/22/20
 Tlr: 3562 Time: 12:51pm

Comment for FREE CHECKING 01
 Wire 0000097959 \$ 15,000.00
 Withdrwl from FREE CHECKING 01
 Prev Bal: 20,688.39
 Amount: 20.00
 New Bal: 20,668.39
 Seq: 1330241
 Comment for FREE CHECKING 01
 Wire Transfer Fee

Wire Amount: 15,000.00
 Receiving FI: 021030004
 Receiving FI Name: TREAS NYC/CTR
 Bene. ID: XXXX0001
 Bene. Name: FEDERAL RESERVE/ UNITED STATES TREA
 Bene. Addr: 33 LIBERTY STREET NEW YORK 10045

Wire Fee -20.00
 Wire Creation 0.00
 Wire Hold 0.00

Authorized by

ID Source: 0
 Driver Lic _____
 SigCard _____
 Known _____
 Other _____

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