

20200214226694_US

Request ID: 20200214226694

Reference Info: 13Feb20-491

Search Period: Jan/01/2007-Nov/30/2019

Search Type: account

Region: US

Transaction Number	Search String	Payment Date	Transaction
Date	Transaction Type	Transaction Amount	Order Customer
SWIFT ID	Order Customer1	Order Customer2	Order Customer3
Order Customer4	Order Customer5	Order Bank SWIFT ID	Order Bank1
Order Bank2	Order Bank3	Order Bank4	Order Bank5
SWIFT ID	Debit ID	Debit Party Address1	Debit Party
Address2	Debit Party Address3	Debit Party Address4	Debit
Reference Number	Credit Party 1 Swift ID	Credit Party 1 ID	
Credit Party 1 Line1	Credit Party 1 Line2	Credit Party 1 Line3	
Credit Party 1 Line4	Credit Reference Number	Credit Party 2 - Acct	
Party SWIFT ID	Credit Party 2 Acct Party Line1	Credit Party 2 Acct Party	
Line2	Credit Party 2 Acct Party Line3	Credit Party 2 Acct Party Line4	
Credit Party 2 Acct Party Line5	Credit Party 3 Ult Bene SWIFT ID		
Credit Party 3 Ult Bene Line1	Credit Party 3 Ult Bene Line2	Credit	
Party 3 Ult Bene Line3	Credit Party 3 Ult Bene Line4	Credit Party 3 Ult	
Bene Line5	Credit Party 4 4th Credit Pty SWIFT ID	Credit Party 4 4th	
Credit Pty Line1	Credit Party 4 4th Credit Pty Line2	Credit	
Party 4 4th Credit Pty Line3	Credit Party 4 4th Credit Pty Line4		
Credit Party 4 4th Credit Pty Line5	Details of Payment1	Details of	
Payment2	Details of Payment3	Details of Payment4	Bank to
Bank Information1	Bank to Bank Information2	Bank to Bank	
Information3	Bank to Bank Information4	Bank to Bank	
Information5	Bank to Bank Information6	Bank/Non-Bank Indicator	
Sequence B Type	Fed Type	Report 1	Report 2
3	Sender's ID	Source System	Report
0120400235ES	and	8/22/12	8/22/12 CHP
10,646.7		JEGE INC	6100 RED HOOK QTRS STE
B3	ST THOMAS NY 00802-1348	OS1 OF 12/08/22	MRMDUS33 MBR/-
0108	HSBC BANK USA N.A.	452 FIFTH AVENUE	NEW YORK NY
19713	OS1 OF 12/08/22 AC610827049	ATC LASHAM LIMITED	INVOICE
005131074	N CH		TMS
1603100032ES	and	2/1/13	2/1/13 10
3,289.93		JEGE INC	6100 RED HOOK QUARTER
B3	ST THOMAS VI 00802-	OS1 OF 13/02/01	WFBIUS6S ABA/-
121000248	WELLS FARGO NA	WELLS FARGO BANK	SAN FRANCISCO CA
94104-1298	OS1 OF 13/02/01	/2000016694945	TRADE AIR AIRLINE SUPPORT
LTD	JEJE INVOICE 00149400	N 10	ROUT
1192500057ES	and	2/26/13	2/26/13 10
7,697.06		JEGE INC	6100 RED HOOK QUARTER
B3	ST THOMAS VI 00802-	OS1 OF 13/02/26	WFBIUS6S ABA/-
121000248	WELLS FARGO NA	WELLS FARGO BANK	SAN FRANCISCO CA
94104-1298	OS1 OF 13/02/26	/2000016694945	TRADE AIR AIRLINE SUPPORT
LTD	JEJE INVOICES 148744 149263 149330		149347 149014 AND
149790	N 10	ROUT	

EFTA01577482

1599200305ES [REDACTED] and [REDACTED] 11/1/13 11/1/13 10
 104,927.86 [REDACTED] JEJE INC 6100 RED HOOK QUARTER
 B3 ST THOMAS VI 00802- OS1 OF 13/11/01 BKTRUS33 ABA/-
 021001033 DBTCO AMERICAS NYC DEUTSCHE BANK TRUST COMPANY
 AMERICA NEW YORK NY OS1 OF 13/11/01 /42953459 JEJE INC
 N 10 [REDACTED] ROUT
 0901800023ES [REDACTED] and [REDACTED] 1/23/12 1/23/12 10 100,000
 [REDACTED] JEJE INC 301 EAST 66TH STREET SUITE 10B NEW YORK
 NY 10065- OS1 OF 12/01/23 IBCLUS44 ABA/114902528 IBC
 LAREDO INT'L BANK OF COMMERCE LAREDO TX 78042-1359 OS1 OF 12/01/23 /
 0717213717 INSURED AIRCRAFT TITLE SERVICE GULFSTREAM IV SERIAL
 NUMBER 1030 US REG NO N1WP /ACC/ATTN JOAN F ROBERTS NO NAME GI
 VEN/TIME/12:00 N 10 [REDACTED] TMS
 4989909068FF [REDACTED] and [REDACTED] 3/8/12 3/8/12 10 100,000 /
 717213717 INSURED AIRCRAFT TITLE SERVICE 4848 S W 36TH ST
 OKLAHOMA CITY OK 73179- ABA/114902528 INT'L BANK OF COMMERCE PO BOX
 1359 LAREDO TX 78042-1359 498 [REDACTED] JEJE INC
 301 EAST 66TH STREET SUITE 10B NEW YORK NY 10065- O/B IBC LAREDO
 REF N1WP /TIME/16:50 N 10 FED
 0564100110ES [REDACTED] and [REDACTED] 4/19/12 4/19/12 CHP 49,970
 [REDACTED] JEJE INC 301 EAST 66TH STREET SUITE 10B NEW YORK
 NY 10065- OS1 OF 12/04/19 BOFAUS3N MBR/0959 BANK OF
 AMERICA N.A. SUPE 222 BROADWAY NEW YORK NY 10001 OS1 OF
 12/04/19 AC5800678525 WORLD FUEL SERVICES INV 2915709-21101
 AND INV 382458- 23101 CUSTOMER 116809 N CH [REDACTED]
 TMS
 1891200136ES [REDACTED] and [REDACTED] 5/15/12 5/15/12 10
 72,236.5 [REDACTED] JEJE INC 301 EAST 66TH STREET SUITE
 10B NEW YORK NY 10065- OS1 OF 12/05/15 MRMDUS33 ABA/-
 021001088 HSBC USA HSBC BANK USA N.A. NEW YORK NY
 19713 OS1 OF 12/05/15 /610827049 ATC LASHAM LIMITED REF INV
 005130930 N 10 [REDACTED] TMS
 1817800167ES [REDACTED] and [REDACTED] 6/15/12 6/15/12 CHP
 4,183.54 [REDACTED] JEJE INC 301 EAST 66TH STREET SUITE
 10B NEW YORK NY 10065- OS1 OF 12/06/15 BOFAUS3N MBR/-
 0959 BANK OF AMERICA N.A. SUPE 222 BROADWAY NEW YORK NY
 10001 OS1 OF 12/06/15 AC5800678525 WORLD FUEL SERVICES INV
 2318791 AND INV 390409 23101 CUSTOMER 116809 N CH
 [REDACTED] TMS
 1251400340ES [REDACTED] and [REDACTED] 12/5/12 12/5/12 10
 30,296.38 [REDACTED] JEJE INC 6100 RED HOOK QUARTER
 B3 ST THOMAS VI 00802- OS1 OF 12/12/05 MRMDUS33 ABA/-
 021001088 HSBC USA HSBC BANK USA N.A. NEW YORK NY
 19713 OS1 OF 12/12/05 /610827049 ATC LASHAM LIMITED INVOICE
 005135134 N 10 [REDACTED] ROUT
 1228600007ES [REDACTED] and [REDACTED] 1/7/13 1/7/13 10
 63,225.57 [REDACTED] JEJE INC 6100 RED HOOK QUARTER
 B3 ST THOMAS VI 00802- OS1 OF 13/01/07 BOFAUS3N ABA/-
 026009593 BK AMER NYC BANK OF AMERICA N.A. NEW YORK NY
 10001 OS1 OF 13/01/07 /5800678525 WORLD FUEL SERVICES INVOICES
 3671711 21101 451491 23101 451685 23101 AND 3694709 21,101 N

