

Posting Date:
Amount:
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence Number:

2012-12-05
\$809.60
PV
Debit
3570735770
[REDACTED]
1
[REDACTED]
[REDACTED]

Account Number:
Bank Number:
Check/Serial #:
Routing Transit Number:
Trancode:
Missing Image:
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:

[REDACTED]
802
[REDACTED]
[REDACTED]
000000
5
Paper Item
P
[REDACTED]
[REDACTED]
2012-12-05

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NES, LLC
9 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, DE

25315

1-2/210

11/20/2012

PAY TO THE
ORDER OF

Local 94 I.U.O.E

\$ **809.60

Eight Hundred Nine and 60/100*****

DOLLARS

Local 94 I.U.O.E
331-337 West 44th Street
New York, NY 10036

Henry [Signature]

AUTHORIZED SIGNATURE

MEMO

Rich Barnett acc # 00930 Annuity Fund

5 11

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FDO CENTRAL PENSION FUND 114769249