

Payment Details Report

Company: TV One LLC
Requester: Brophy, John
Run Date: 04/30/2015 9:46:43 AM CDT



Domestic High Value (Wire)

Payment Category: Urgent/Wire

Status: Confirmed by Bank
Transaction Number: 154TG1654R6V1E05

Debit Account Information

Debit Bank: 052001633
Debit Account: 003939310114
Debit Account Name: TV One LLC Disbursement
Debit Currency: USD

Beneficiary Details

Beneficiary Name: One World Productions Inc.
Beneficiary Address: 854 S Highland Avenue
Beneficiary City: Los Angeles
Beneficiary Postal Code: 90036
Beneficiary Country: US - United States of America

Beneficiary Account: 000339112344
Beneficiary Bank ID: 121000358
BANK OF AMERICA, NA
1107 S KING RD
SAN JOSE
US - United States of America
Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Currency: USD
Credit Amount: 79,952.00

Value Date: 04/30/2015

Optional Information

Sender's Reference Number: 154TG1654R6V1E05

Beneficiary Information: TV ONE - invoice 1507
BAVS marketing campaign

Additional Routing

Intermediary Bank ID:

Receiver Information:

Control Information

Input: zq887346
Modified: zq887346
Approved: jd135972
Initial Confirmation: WTX:2015043000252045
Confirmation #: BOOK:2015043000252045

Input Time: 04/29/2015 3:21:29 PM CDT
Time: 04/29/2015 5:00:23 PM CDT
Time: 04/30/2015 9:31:53 AM CDT