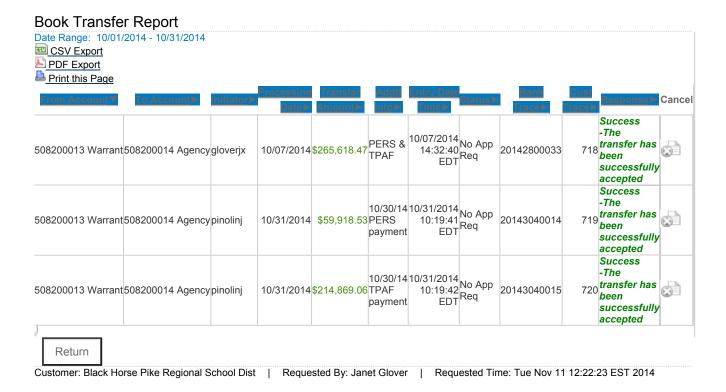






## View Wire Activity for: AGENCY 🗸

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	10/14/2014	\$39,095.29	0809140002	215319939	JPMCHASE	
SJFCU	10/15/2014	\$3,509.21	0809140003	112	SOJER FCU DEPTFORD	
The OMNI Group	10/28/2014	\$39,245.29	0809140002	215319939	JPMCHASE	
FSA	10/30/2014	\$2,035.00	0823140008	1002034901	VILLAGE BK & TRUST	
DCRP	10/30/2014	\$818.05	0823140009	304230960	JPMCHASE	
SJFCU	10/30/2014	\$279.04	0809140003	112	SOJER FCU DEPTFORD	



## Black Horse Pike Regional School Dist

Money Transfer Printed on Nov 11,2014 on 12

<b>Approved Transfers</b>											
Bank No	Cust No	Debit Account	Template	Beneficiary Bank Beneficiary Acct	Beneficiary		Transfer Amount			Status Fed Ref/Swift ID	Entry Method
Send Date: Oct 24,2	<u>014</u>										
2014297000022	000263	508200012 (USD) - Payroll	TRSF Republic	REPUBLIC FIRST BK DBA REPUBLIC BANK 1334166	Republic Bank Payroll Account	USD	7,007.77	24- Oct- 14	FW	Confirmed	Т
2014297000023	000260	508200015 (USD) - Unemployment Trust	TRSF Republic	REPUBLIC FIRST BK DBA REPUBLIC BANK 1334182	Republic Bank Unemployment Acct	USD	18.89	24- Oct- 14	FW	Confirmed	Т
2014297000024	000261	508200017 (USD) - Cafeteria	TRSF Republic	REPUBLIC FIRST BK DBA REPUBLIC BANK 1334190	Republic Bank CAFE Account	USD	22.39	24- Oct- 14	FW	Confirmed	Т
2014297000025	000262	508200016 (USD) - Student Projects	TRSF Republic	REPUBLIC FIRST BK DBA REPUBLIC BANK	Republic Bank StudentProjects	USD	1,363.34	24- Oct- 14	FW	Confirmed	Т

1334239

Total: USD 8,412.39 (4)

Approved Total: USD 8,412.39 (4)

Report Totals

Curr Amount Processed
REPORT TOTAL: USD 8,412.39 (4)