

Sender Name : All
Sender Account : All
Process Date/Time Before : 10/14/10 11:59 PM EDT

**JFM Services
M&T Bank**

<u>Tracking Number</u>	<u>Type</u>	<u>Profile Name</u>	<u>Value Date</u>
MT10286000041	Repetitive	Setup 1	10/13/10

Sender/Receiver

Amount : USD 100.00 (Dr.)
Process Date : 10/13/10

Cutoff Time : 16:30 EST
Profile Name : Setup 1
Payment Method : US\$ INTL
Payment Type : CHIPS

Sender Name : JFM Services
Sender Address : 425 Main St
Buffalo NY 14203 USA

Sending Account Number : 444555666 – Book Trf
Currency Code : USD

Beneficiary Information

Beneficiary Name : Tony Hayworth
Beneficiary Address : 14203 Main St
Buffalo, NY 14203

Beneficiary Account Number : 1234
FI ID : 0555
FI Name : Dave's Bank – modified
FI Address : 100 Main St.
Buffalo
NY 14203 USA

By Order of Information : Devon Energy
Oil Rig #1qt
Parrish, La
12345678912345678912345678912345678

Additional Information : Test



Money Transfer Detail Report
Report Date/Time: 10/14/10 09:14 AM

Bank to Bank Info–Alphanumeric :
Only

Other Parties

Sending Bank

ID : 022000046
Name : M&T Bank
Address : One M&T Plaza
Buffalo NY 14240

Beneficiary Bank

ID : 0555
Name : Dave's Bank – modified
Address : 100 Main St.
Buffalo
NY 14203 USA

Receiver FI

ID : 0555
Name : Dave's Bank – modified
Address : 100 Main St.
Buffalo
NY 14203 USA

Status/History

Status : Expired
Tracking Number : MT10286000041
Host Confirmation # :
Confirmation # :

History

Entered By : web4096jm
Entry Date/Time : 10/13/10 02:28 PM EDT

JFM Services
M&T Bank

<u>Tracking Number</u>	<u>Type</u>	<u>Profile Name</u>	<u>Value Date</u>
MT10279000060	Non-Repetitive	IBAN NUM	10/08/10

Sender/Receiver

USD Amount : USD 406.63 (Dr.)
FCY Amount : NOK 2,543.00 (Cr.)
Exchange Rate : 0.1599
Process Date : 10/06/10

Cutoff Time : 17:30 EST
Profile Name : IBAN NUM
Payment Method : FX WIRES
Payment Type : FX Wires

Sender Name : JFM Services
Sender Address : 425 Main St
Buffalo NY 14203 USA

Sending Account Number : 444555666 – Book Trf
Currency Code : USD

Beneficiary Information

Beneficiary Name : Me
Beneficiary Address : 1
1
1
Beneficiary Account Number : 1231
FI ID : CHASUS30
FI Name : JP Morgan Chase
FI Address : 10 Bond Street
New York
10007 USA

By Order of Information :

Additional Information :

Bank To Bank Information :

Other Parties

Sending Bank

ID : 022000046
Name : M&T Bank
Address : One M&T Plaza
Buffalo NY 14240

Beneficiary Bank

ID : CHASUS30
Name : JP Morgan Chase
Address : 10 Bond Street
New York
10007 USA

Intermediary Bank

ID :
Name :
Address :

Intermediary Party Identifier :
Intermediary Code :

Status/History

Status : Submitted
Tracking Number : MT10279000060
Host Confirmation # :
Confirmation # :

History

Entered By : web4096jm
Entry Date/Time : 10/06/10 01:43 PM EDT



Money Transfer Detail Report
Report Date/Time: 10/14/10 09:14 AM

--- End of Report ---