

# Payment Details Report

**Bank Name** Wells Fargo  
**Account Number** \*\*\*\*\*6254  
**Account Name** AdBlueMedia

<b>Payment Currency/Payment Amount</b>	USD / <b>226.51</b>
<b>Payment Type</b>	Corporate ACH Credit/GIRO
<b>Status</b>	Processed
<b>Value Date</b>	07/10/2024
<b>Creation Method</b>	Mass Pay
<b>Payer Reference Code</b>	341320
<b>Bank Reference Code</b>	102555080862044
<b>Ordering Party Name</b>	AdBlueMedia
<b>Ordering Party Address</b>	5 Enterprise Court Colnworth Business Park St. Neots PE19 8YU United Kingdom
<b>Beneficiary or Debit Party Name</b>	Minarul Hossin
<b>Beneficiary Country Code</b>	US
<b>Beneficiary Country Name</b>	United States
<b>Beneficiary Bank Routing Code</b>	026073150
<b>Beneficiary Account Number</b>	*****6953
<b>Beneficiary Bank Name</b>	Community Federal Savings Bank
<b>Beneficiary Bank Address</b>	United States