

Under History

ID	Effective Date	Originator	Originating Account	Beneficiary	Amount
2014220	Oct 08, 2024	ST MARTIN OF TOURS- FOURTEEN HOLY	Operating Account x8933	Building Net LLC	\$498.56 Processed with Exceptions
Beneficiary Details					
Beneficiary name			Building Net LLC		
Beneficiary address			20 New Dutch Lane Fairfield, NJ 07004		
Beneficiary bank			JOINT UPIC ACCOUNT 115 BUSINESS PARK DR. WINSTON-SALEM, NC 27310 8008752242		
RTN			021052053		
Account #			10690911		
Account type			Checking		
Fed Reference			invalid aba		
Status			Invalid RTN/Data Issue		
Message to beneficiary			Building Net- Balance Due		
2010300	Oct 03, 2024	ST MARTIN OF TOURS- FOURTEEN HOLY	Operating Account x8933	Compostela Fund of the RCDOB	\$37,500.00 Processed
2007878	Oct 01, 2024	ST MARTIN OF TOURS- FOURTEEN HOLY	Operating Account x8933	Edward J Smith	\$840.00 Processed

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