

## Franklin, Somer

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**From:** Wells Fargo Alerts Admin <ofsrep.ceoemigw@wellsfargo.com>  
**Sent:** Tuesday, August 14, 2018 3:48 PM  
**To:** Withers, Amanda  
**Subject:** Wire Successful - CEO Portal Wires Alert

Commercial Electronic Office (CEO) Portal Wires Alert: Wire Successful

Dear Amanda Withers,

One or more wire transfers have been processed successfully.

Date/Time Stamp: 08/14/2018 01:48 pm PT  
Debit Account Number: XXXXXX-746  
Debit Account Name: Revolving  
Value Date: 08/14/2018  
Wire Amount: 690,871.98 USD  
Beneficiary Name: Department of Education  
Confirmation Number: FED:0814I1B7031R016820  
Sequence Number: 984  
Payment Type: WIRE  
Created By: CRAIGJ  
Date/Time Stamp: 08/14/2018 12:35 pm PT  
Last Modified By: CRAIGJ  
Date/Time Stamp: 08/14/2018 12:35 pm PT

For more information about this alert, sign on to the CEO portal.

Alert ID: 226-7750755

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You received this automated email because you subscribe to the CEO portal Alert service. Do not reply to this email; this mailbox is only for delivery of Alerts. To ensure you receive these Alerts, add ofsrep.ceoemigw@wellsfargo.com to your address book.

To make changes to your Alert setup, select Alert Preferences from either the Communication Center on your CEO home screen or from the left navigation menu within the Communication Center itself.

If you have questions, please contact your client service officer directly or call Treasury Management Client Services, Monday through Friday, 4:00 am to 7:00 pm, or Saturday, 6:00 am to 4:00 pm Pacific Time.

If calling from the U.S., Canada, or Mexico, dial 1-800-AT-WELLS (1-800-289-3557), option 2.

If calling from a country that supports Universal International Freephone Number (UIFN), dial the international dialing code and the UIFN phone number, which is 8000-AT-WELLS (8000-289-3557).

Have your Alert ID available when you call.