Jesse Franzblau

From: Carol Anne Seal <caseal@farmvilleva.com>

Sent: Thursday, March 14, 2019 11:29 AM

To: Jill Grant

Subject: Housing Payment

The following outgoing wire has been processed:

Status: Successful

Date: 3/14/2019 10:25 AM

Wire Type: CTR1000

Amount: \$1,849,294.98
Beneficiary Name: ICA Farmville LLC

Originator Name: TOWN OF FARMVILLE Receiver FI Name: WELLS FARGO NA

Receiver FI ABA: 121000248

IMAD: 20190314MMQFMP84000196

We have not received the Transportation Payment yet.

Carol Anne Seal Town of Farmville Treasurer (434) 392-3333 (434) 392-6135 (Fax) <u>caseal@farmvilleva.com</u>

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