



Summary Wire Report

Payment Details:

Sender Reference Number: GW00000081233746	Debit Amount: 30,000.00 USD
Source Payment ID: 2025122300134066	Credit Amount: 30,000.00 USD
UETR: 19d413ae-c014-4359-b18c-275350661a1a	Received Date: 2025-12-23 12:39:55.000 ET
Related Reference Number: 91	Execution Date: 2025-12-23
Network Acknowledgement ID: FED 20251223I1B7033R011280	Value Date: 2025-12-23
Foreign Exchange Rate: 1.000000000000	Latest Status (WF): CMP

Payment Parties:



Debit Party Info: 000002297129146 WESTERN HILLS WATER DISTRICT 9501 MORTON DAVIS DR PATTERSON CA US 95363-8610 US	Credit Party Info: 122235821 US BANK, NA SAN DIEGO, CA US
Sending Bank Info: NOT APPLICABLE	Intermediary Bank Info: NOT APPLICABLE
Instructing Bank Info: NOT APPLICABLE	Intermediary Bank Info (2nd IBK): NOT APPLICABLE
Ordering Bank Info: NOT APPLICABLE	Intermediary Bank Info (IBK): NOT APPLICABLE
Originating Party Info: 2297129146 WESTERN HILLS WATER DISTRICT 9501 MORTON DAVIS DR PATTERSON CA 953638610 US	Beneficiary Bank Info: NOT APPLICABLE
	Beneficiary Party Info: 158300209018 Kern County Water Agency 3200 Rio Mirada Drive Bakersfield CA 93308 US
	Beneficiary Institution Info: NOT APPLICABLE

Remittance:

Beneficiary Information: NOT APPLICABLE	Bank to Bank Information: NOT APPLICABLE
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Payment Messages:

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Primary Advice:

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