

## Payment Transaction Confirmation

Payment Request Sequence Number : 04-18-2013 06744994

|                             |                    |
|-----------------------------|--------------------|
| Payment Request Type :      | Individual         |
| Payment Method :            | ACH                |
| Bank Relationship :         | 313185515*****1551 |
| Requested Settlement Date : | 04/19/2013         |
| Requested Date and Time :   | 04/18/2013:17:21   |
| Total Items :               | 1                  |

**Recipient : FRIENDS OF BRAZORIA WILDLIFE R (4807960)**

**Federal Agency : DEPARTMENT OF THE INTERIOR (14160006)**

**Cash On Hand : Total :\$70,000.00**

| Seq # / Item # | Account ID      | Account Status | Request Reference Number | Available Balance | Remittance Code | Remittance Amount | Amount Requested | Payment Request Status   |
|----------------|-----------------|----------------|--------------------------|-------------------|-----------------|-------------------|------------------|--------------------------|
| 00001/1        | F13AC00117-0001 | Open           | 4807960                  | \$0.00            |                 |                   |                  | Queued to be sent to ACH |
|                | F13AC00117-0001 |                |                          |                   | F13AC00117      | \$70,000.00       |                  |                          |
|                | F13AC00117-0001 |                |                          |                   |                 |                   |                  |                          |