

Transaction Detail

Bank of America
Merrill Lynch**Transaction Details**

Date: 01/31/2020
Account Number: 8188005119
Bank ID: 071000039
Transaction: Incoming Money Transfer Credit (195)
Currency: USD
Amount: 1,087,230.85
Credit/Debit: CREDIT
Customer Ref #: 0131629021
Bank Reference: 200131629021
Value Date:

Immediate Avail: 1,087,230.85
1 Day Float: 0.00
2 Day Float: 0.00

WIRE TYPE: WIRE IN DATE: 013120 TIME: 1408 ET
TRN: 2020013100629021 SNDR REF: 3873600031JO
SERVICE REF: 20200131B1QGC05C028224
RELATED REF: KBLX-FM
ORIG: TARGETCAST LLC DBA ASSEMBLY 909 3RD
AVE FL 31 NEW
YORK NY 10022-4903 US ID: 450037390
ORG BK: ID:
Text: INS BK: ID:
SND BK: JPMORGAN CHASE BANK NA ID: 021000021
BNF: KATZ MEDIA CORP KATZ MEDIA CORP KBLX-FM
US
ID: 008188005119
BNF BK: ID:
PAYMENT DETAILS:
KBLX-FM KBLX-FM
UETR: 5790531a-7d82-4fe8-ab92-3cdd24617c77