Funds Transfer Initiation
Transaction Detail Report
By Last Entry Date, Status, and Amount
08/18/2010 - 08/18/2010

Bank ID: 021000021

Account: USD 9102775641
Acct Name: MAXUS ENERGY CORP

Tran Type: PAYMENT
Drawdown Ind:
Tran ID: 36339147

Confirmation No: 5638500230JO0000
Clearing Ref: 0819B1QGC05C000636

Pay Method: FED
Value Date: 08/18/2010
Status: Released

Payment Amount: USD 34,121.64

Cust Ref:
Bene Ref:

Beneficiary is a Bank: No
Debit Bank Chgs: Remitter

By Order:
Name:
Address:

Ultimate Bene: 68010727
Name: D 68010727
Address: ENVIRONMENTAL PROTECTION AGENCY

Bene Bank: 021030004
Name: FEDERAL RESERVE BANK OF NY
Address:

Intermediary:
Name:
Address:

Bank Info:

Payment Detail: NEGOTIATION OF REMOVAL SETTLEMENT 02-96

Last Entered By: G6980015
Last Entered On: 08/18/2010 05:17 PM ET

Last Approved By: G6980015
Last Approved On: 08/18/2010 05:17 PM ET

Released By: H0048948
Released On: 08/18/2010 06:29 PM ET