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Thank you

Thank you. Your funds transfer has been processed successfully.

Funds Transfer Information

From Account: 5 GENERAL FUND SAVINGS Money Market
To Account: 4 GENERAL FUND CHECKING Checking
Amount: \$1,500,000.00

Your new account balances

5 account #	\$1,742,364.29
Checking account # 4	\$1,722,605.84

The reference number to use when inquiring about this transaction is

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Thank you

Thank you. Your funds transfer has been processed successfully.

Funds Transfer Information

From Account: *GENERAL FUND SAVINGS Money Market*
To Account: *GENERAL FUND CHECKING Checking*
Amount: \$100,000.00

Your new account balances

\$3,242,364.29
Checking account # *\$225,916.83*

The reference number to use when inquiring about this transaction is

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