

Fedwire Funds Message

Fedwire Appended Information

Message Disposition {1100}: 30 P N
Receipt Time {1110}: 0803 1649 FT03
OMAD {1120}: 20150803 B1QGC01R 068100 0803 1649 FT03

Basic Information

Sender Supplied Information {1500}: 30 03165256 P
Sender ABA {3100}: 121000248 WELLS FARGO SF
Receiver ABA {3400}: 021000021 JPMCHASE
Amount {2000}: 1,126,661.00
Type/Subtype Code {1510}: 1000
IMAD {1520}: 20150803 I1B7033R 017756
Business Function {3600}: CTP - Customer Transfer Plus Transaction Type:
Sender Reference Number {3320}: 2015080300165256
Reference for Beneficiary {4320}: 000000121

Originator Information

Originator {5000}
ID Code: D - DDA Account Number
Identifier: 000004127165504
Name: THERANOS, INC.
Address Line 1: OPERATING ACCOUNT
Address Line 2: 1601 S CALIFORNIA AVE
Address Line 3: PALO ALTO CA 94304-1111

Beneficiary Information

Beneficiary {4200}
ID Code: D - DDA Account Number
Identifier:
Name: HORIZON MEDIA, INC.