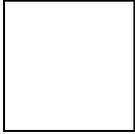


**From:** Wells Fargo Alerts Admin [<mailto:ofsrep.ceosmuigw@wellsfargo.com>]  
**Sent:** Monday, March 25, 2019 8:12 AM  
**To:** Kelly Schwartz <[kschwartz@margatefl.com](mailto:kschwartz@margatefl.com)>  
**Subject:** Wire Successful (Beneficiary Copy) - CEO Portal Wires Alert



**Commercial Electronic Office (CEO) Portal Wires Alert: Wire Successful (Beneficiary Copy)**

Dear Broward County Board of County Comm,

This wire has been processed successfully.

Date/Time Stamp: **03/25/2019 05:11 am PT**

Alert Information	
Confirmation Number:	<b>TRN:190325036226</b>
Originator Name:	<b>CITY OF MARGATE</b>
Originator Address:	<b>5790 MARGATE BLVD</b>
Value Date:	<b>03/25/2019</b>
Amount:	<b>110,857.64 USD</b>
Beneficiary Name:	<b>Broward County Board of County Comm</b>
If you received this notification in error, please contact the Originator.	
Alert ID:	<b>S084-1577107</b>

Do not reply to this email; this mailbox is only for delivery of Alerts. To ensure you receive these Alerts, add [ofsrep.ceosmuigw@wellsfargo.com](mailto:ofsrep.ceosmuigw@wellsfargo.com) to your address book.

If you have questions, contact your client service officer directly or call Treasury Management Client Services, Monday through Friday, 4:00 am to 7:00 pm, or Saturday, 6:00 am to 4:00 pm Pacific Time.

If calling from the U.S., Canada, or Mexico, dial **1-800-AT-WELLS (800-289-3557)**.

If calling from a country that supports Universal International Freephone Number (UIFN), dial the international dialing code and the UIFN phone number, which is **8000-AT-WELLS (8000-289-3557)**.

Have your Alert ID available when you call.

**From:** Wells Fargo Alerts Admin [<mailto:ofsrep.ceosmuigw@wellsfargo.com>]  
**Sent:** Thursday, June 28, 2018 4:04 PM  
**To:** Reynolds, Mildred <[MREYNOLDS@broward.org](mailto:MREYNOLDS@broward.org)>  
**Subject:** Wire Successful (Beneficiary Copy) - CEO Portal Wires Alert



**Commercial Electronic Office (CEO) Portal Wires Alert: Wire Successful (Beneficiary Copy)**

Dear Broward County Board of County Comm,

This wire has been processed successfully.

Date/Time                      **06/28/2018 01:04 pm PT**  
Stamp:

<b>Alert Information</b>	
Confirmation Number:	<b>TRN:180628170995</b>
Originator Name:	<b>CITY OF MARGATE</b>
Originator Address:	<b>5790 MARGATE BLVD</b>
Value Date:	<b>06/28/2018</b>
Amount:	<b>1,902.00 USD</b>
Beneficiary Name:	<b>Broward County Board of County Comm</b>
If you received this notification in error, please contact the Originator.	
<b>Alert ID:</b>	<b>S179-1020803</b>

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