

Transaction Detail

Amount	USD -\$16,875.00
Date	08/17/2026
Account Name	INSTITUTION AND FEDERAL FUNDS
Account Number	
Transaction Type	Debit
Description	Customer Initiated Outgoing Fedwire(s)
BAI Code	493

Additional Information

Bank Reference	260817B02D0T
Transaction ref	260817B02D0T

PAR NUMBER: 260817B02D0T
FED REF: 005461
DATE/TIME COMPLETED: 08/17/2026 02:55:32 PM
SENDERS REFERENCE: 260817B02D0T
INSTRUCTED AGENT: 021000021 JPMCHASE NYC
CREDITOR AGENT: 021000021 JPMCHASE NYC, NEW YORK NY
CREDITOR: FLYWIRE GLOBAL CORP, 141 TREMONT STREET 10TH FLOOR BOSTO
N MA US
CREDITOR REF: ZOL546254243
REMITTANCE INFORMATION: ZOL546254243
DEBTOR AGENT: USBKUS44IMT 123000220 US BANK OREGON, PORTLAND, OR
DEBTOR: CENTRAL OREGON COMMUNITY COLLEGE, FISCAL SERVICES 260
0 NW COLLEGE WAY BEND,OR,97701
IMAD: 20260817MMQFMP31005461
SOURCE: EMMSPT CONTROL NUMBER: 168413641
INITIATED BY: Jenna Timm ON 08/17/2026 01:08:24 PM
APPROVED BY: Cathleen Knutson ON 08/17/2026 02:55:29 PM
CHARGING OPTION: SHAR
UETR:

Swift GPI tracker

GPI tracking ID (UETR)

Total charges -

BIC id	Original amt	Charges	Result amt	FX rate	Status	Reason	Date/Time	Duration
USBKUS44IMT					INVA	X004	09/11/2026 8:57 a.m. CDT	