

Payment Details Report



Company: Brooks Associates Inc
Requester: klier, michael
Run Date: 17-Apr-2026 9:18:52 AM EDT

Domestic High Value (Wire)
Payment Category:Urgent/Wire

Status: Processing By Bank
Transaction Number: T0Q49OJD6TYHAK41

Debit Account Information

Debit Bank: 011000138
Debit Account: 004640452946
Debit Account Name: BROOKS ASSOCIATES INC
Debit Currency: USD

Beneficiary Details

Beneficiary Name: Yama Seiki USA
Beneficiary Address: 5788 Schaefer Avenue
Beneficiary City: Chino
Beneficiary Postal Code: 91710
Beneficiary Country: US - United States of America

Beneficiary Account: 81722589
Beneficiary Bank ID: 322070381
EAST WEST BANK
135 N LOS ROBLES AVE, 7TH FL
PASADENA
US - United States of America
Beneficiary Email: jeffrey@yamaseiki.com
Beneficiary Mobile Number: 1.9097061257

Payment Details

Credit Currency: USD
Credit Amount: 52,256.70
Value Date: 17-Apr-2026

Optional Information

Sender's Reference Number: 0011041
Beneficiary Information:

Additional Routing

Intermediary Bank ID:
Receiver Information:

Control Information

Input: mklier
Approved: mklier
Initial Confirmation: T0Q49OJD6TYHAK41
Input Time: 17-Apr-2026 9:16:44 AM EDT
Time: 17-Apr-2026 9:17:49 AM EDT