



Wire Transfer Detail Report

Wire Transfer Detail by LLEWIS

As of 10/23/2025

Company: PINELLAS COUNTY BOARD OF COMMISSIONERS

User: Deborah Dixon

Commercial Electronic Office®

ACH BCC 23OCT25A
INV
FY25 Excise Fees

10/24/2025 08:12 AM ET

Treasury Information Reporting

442,121.67 Debit Total For Account [REDACTED] 6416

442,121.67 Debit Total For Account [REDACTED] 6416

-330,007.25 Account Net Total

Currency: USD

Bank: [REDACTED]

Account: [REDACTED] 6508 (FL)

WELLS FARGO BANK, N.A.
POOL A1 GENERAL

Credit Wire Amount	Process Date Time	From	Corresponding Bank:	Status
11,701,613.77	10/23/2025 11:09 AM CT	INTERNAL N/A PINELLAS COUNTY TAX COLLECTOR N/A	N/A	COMPLETE

Wire Service Reference Number:
N/A

Wells Message Number:
251023451781

Confirmation Number:
Health Tax Coll

Value Date:
10/23/2025

Wire Type:
206

Wire Amount:
11,701,613.77

Transaction Reference Number:
251023451781

USD Equivalent Amount:
11,701,613.77

Originator ID:
002000660500009

Originator Name and Address:
PINELLAS COUNTY TAX COLLECTOR
315 COURT ST
CLEARWATER, FL 33756

Instructing Bank Code/ID:
N/A

Instructing Bank Name and Address:
N/A

Sending Party ID:
002000660500009

Sending Party Name and Address:
PINELLAS COUNTY TAX COLLECTOR, GENERAL FUND
315 COURT ST
CLEARWATER FL
337565165 US

Bank to Bank Info:
N/A

Beneficiary Bank Code/ID:
[REDACTED]

Beneficiary Bank Name and Address:
WELLS FARGO BANK, N.A.
420 MONTGOMERY STREET
SAN FRANCISCO CA
94104 US

Originator to Beneficiary Info:
N/A

Text:

002000660500009 PINELLAS COUNTY TAX COLLECTOR, GENERAL FUND 315 COURT ST CLEARWATER FL 337565165 US BCC FY25
EXC FEE OGB=Health Tax Coll ORG=PINELLAS COUNTY TAX COLLECTOR 315 COURT ST CLEARWATER, FL 33756 RFB=Health Tax

Instructed Currency/Amount:
USD/11,701,613.77

Exchange Rate:
1.000000000

Fed/CHIPS/SWIFT Reference Number:
N/A

Completed Timestamp:
10/23/2025 10:37 AM CT

Sender Reference Number:
BCC FY25 EXC FEE

Originating Bank Code/ID:
Health Tax Coll

Originating Bank Name and Address:
N/A

Receiving Party ID:
[REDACTED] 6508

Receiving Party Name and Address:
COUNTY OF PINELLAS BOARD OF COUNTY, COMMISSIONERS
315 COURT ST
CLEARWATER FL
337565165 US

Intermediary Bank Code/ID:
N/A

Intermediary Bank Name and Address:
N/A

Beneficiary Code/ID:
DDA

Beneficiary Reference ID:
[REDACTED] 6508

Beneficiary Name and Address:
COUNTY OF PINELLAS BOARD OF COUNTY, COMMISSIONERS
315 COURT ST
CLEARWATER FL
337565165 US

UETR:
b57b3d28-e1fb-4d2e-8110-73ea54cbd32c