## Copy of ACH Payment:

10/29/2024

11,517,694.30

206 / BOOK TRANSFER CREDIT Credit Amount:
Cust Ref: 0000000000 Bank Ref: IA009958885603
Unique ID: RG241029456031
WT SEQ456031 PINELLAS COUNTY TAX COL /ORG=PINELLAS COUNTY TAX COLLECTOR SRF# FY24 E F
TRN#241029456031 RFB# H T C