

June 22nd 2021

TWO WAY MEMORANDUM

TO: OGC Docket FROM: Anh Vuong Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a check **American Media LLC**. The check number is 713105. **Dated 06/11/2021** in the amount of **\$187,500.00** a copy of the receipt and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Anh Vuong Financial Analyst FROM: OGC Docket

> Digitally signed by Christal Dennis

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Date: 2021.06.22 10:35:51

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of <u>187,500.00</u>, The MUR/Case number is_<u>7324,7332, and 7366</u> and in the name of <u>American</u>. <u>Media, LLC</u>. Please this deposit in the account indicated below:

____ Civil Penalties Account, 95-1099.160

____ Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)

Christal Dennis

Signature

_6/22/2021_____ Date

MUR733200562

AMERICAN MEDIA LLC

Date	Invoice	Memo	Orig. Amt	Amt. Due	Amount
	Bill SET05242021		187,500.00	187,500.00	187,500.0
OTAL					187,500.0

