



MattDavidT <conversational.aside@gmail.com>

Bank Wire

12 messages

Ed Baker <ed.iamcllc@gmail.com>
To: conversational.aside@gmail.com

Sat, May 1, 2021 at 2:47 PM

Matt, below are the wire instructions from the website.

Do these match what your bank used to send the wire?

United Bankers Bank is the correspondent bank accepting the wires.

The Beneficiary is BankVista. This is the Fund bank and their account number at United Bankers Bank.

Further Credit is to the Fund account and account # at BankVista.

Many banks do not include all the necessary information.

If you have it, send me your bank confirmation. I can figure out what happened and why it was returned.

Ed

Wire Instructions

United Bankers Bank

Routing Number: 091001322

Beneficiary:BankVista

Account Number: 02501526

Further Credit to: Advisors Equity LLC - Series B Fund

Account Number: 035004542

MattDavidT <conversational.aside@gmail.com>
To: Ed Baker <ed.iamcllc@gmail.com>

Sat, May 1, 2021 at 6:11 PM

Hi Ed -

I've forwarded the info, I think the issue is that the Further Credit information somehow got stripped out of the online version of the wire transfer tool because it's missing from the confirmation.

Please let me know the best way to proceed and I can either try to do the wire over the phone (or at a Fidelity office) on Monday; OR I can setup for ACH - the reason I was doing a wire in the first place was to try to be sensitive about timing.

-MT

[Quoted text hidden]

Ed Baker <ed.iamcllc@gmail.com>
To: MattDavidT <conversational.aside@gmail.com>

Mon, May 3, 2021 at 4:57 AM

Matt, it is up to you.

ACH from a bank account is the easiest and no cost to you.

But if you want the funds to come from your Fidelity account, you will need to do the wire transfer.

You probably will need to have a rep on the phone to insure they add the 3rd line of the Further Credit to the Fund account.

Let me know how you would like to proceed.

Best,

Ed

[Quoted text hidden]

MattDavidT <conversational.aside@gmail.com>
To: Ed Baker <ed.iamcllc@gmail.com>

Mon, May 3, 2021 at 8:13 AM

Hi Ed - I will try the wire, will go for it this AM and will be keeping a rep on the line as I do. I don't want to further delay things by moving them from my Fidelity account to a bank account for ACH.

-MT

On May 3, 2021, at 4:57 AM, Ed Baker <ed.iamcllc@gmail.com> wrote:

[Quoted text hidden]

MattDavidT <conversational.aside@gmail.com>
To: Ed Baker <ed.iamcllc@gmail.com>

Tue, May 4, 2021 at 8:43 AM

Hello Ed!

My bank appears to have successfully transmitted the wire and deposited it into the correct account as of yesterday. Please let me know if there are any other critical next steps or info needed.

Thanks!

MT

On May 3, 2021, at 8:13 AM, MattDavidT <conversational.aside@gmail.com> wrote:

[Quoted text hidden]

Ed Baker <ed.iamcllc@gmail.com>
To: MattDavidT <conversational.aside@gmail.com>

Tue, May 4, 2021 at 10:51 AM

Thanks Matt.

We confirmed receipt of your \$54,000 wire today.

Best,

Ed
[Quoted text hidden]

MattDavidT <conversational.aside@gmail.com>
To: Ed Baker <ed.iamcllc@gmail.com>

Wed, May 5, 2021 at 9:22 AM

Thank you so much! Excited to see the update that it's been received appear on the invest site, and for the investment opportunity.

Thanks!
MT
[Quoted text hidden]

MattDavidT <conversational.aside@gmail.com>
To: Ed Baker <ed.iamcllc@gmail.com>

Thu, May 13, 2021 at 10:52 AM

Hi Ed -

Sorry to bother, but wanted to let you know, I haven't seen the investment amount appear on the AE site yet:

Home Company Contact

<p>Welcome Matthew Turnbull</p> <p>Investor Account</p> <p>Investment: N/A</p> <p>Investment Date: N/A</p>	<p>Offering Statistics:</p> <p>Maximum Offering: \$27,000,000</p> <p>Minimum Subscription: \$50,000</p> <p>Offer Began: Nov 19, 2020</p> <p>Offer Ends: May 15, 2021</p>
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Investment Completion Status

Do you know when this might be updated? Hope all is safe and well in your world.

Thanks!
MT
[Quoted text hidden]

Ed Baker <ed.iamcllc@gmail.com>
To: MattDavidT <conversational.aside@gmail.com>

Thu, May 13, 2021 at 1:52 PM

MT.

Not a problem at all.

You should see it by Monday or Tuesday of next week.

Let me know if you don't see it.

3rd party firm runs the Portal and manages Subscriptions via DocuSign.

Since monies go to the Fund bank, the Fund must manually update each account.

Do you see your Subscription on the portal?

Thanks,

Ed

[Quoted text hidden]

MattDavidT <conversational.aside@gmail.com>
To: Ed Baker <ed.iamcllc@gmail.com>

Thu, May 13, 2021 at 1:57 PM

Thank you - I'm definitely able to log in and can see the signed documentation (though I did run through that again to ensure that I hadn't missed anything) and the uploaded letter, it's just the "investment received by company" box that isn't green. I'll give it the weekend and check through and ping you if it's still missing by Wednesday of next week?

Thanks!
MT
[Quoted text hidden]

Ed Baker <ed.iamcllc@gmail.com>
To: MattDavidT <conversational.aside@gmail.com>

Mon, May 17, 2021 at 11:12 AM

Matt, your account has been updated to show your investment and the date.

Thanks,

Ed
[Quoted text hidden]

MattDavidT <conversational.aside@gmail.com>
To: Ed Baker <ed.iamcllc@gmail.com>

Mon, May 17, 2021 at 11:47 AM

Thank you! I see it in there now, greatly appreciated.

-MT

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Matt, your account has been updated to show your investment and the date.

Thanks,

Ed

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<image.png>

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