

Previous Day Composite Report

Standard Previous Day Composite Report
As of 10/26/2021

Company: XCEL ENERGY INC.

User:

10/27/2021 08:08 AM ET

Commercial Electronic Office®

Treasury Information Reporting

Currency: USD
Bank:
Account:

10/26/2021	169 / MISCELLANEOUS ACH CREDIT	Credit Amount:	16,550,164.31
	Cust Ref:	Bank Ref:	
	Uniqae ID:		