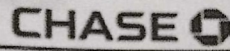


Wire Transfer Outgoing Request



Wire Transfer Sender Information

Sender Name: TERRY J NEVILLE		Street Address: 1215 LLANO	
Account Name: SAN CLEMENTE ROTARY CLUB			
City: SAN CLEMENTE	State: CA	Zip: 92673-4034	Country: USA
Primary ID Type: Driver's License	ID Issuer: CA	ID Number: n0780524	ID Issue Date: 05/10/2023
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:
Comments:			

Wire Transfer Information

Request Date: 11/19/2024	Request time: 03:28:54PM Eastern time	Effective date: 11/19/2024	Wire Type: International
Debit Account #: XXXXX0577	Debit Account Type: BUS COMPLETE CHK	Wire Amount (US dollars): \$2,000.00	
Qualifying Account #:	Qualifying Account Type:	Source of funds: Checking	Wire Fee: \$50.00
Currency type to be sent: US Dollars	Exchange rate: N/A	Foreign currency amount: N/A	Amount to Collect (USD): \$2,050.00
FX Contract Number:			

Recipient Account Information

Account Name: Rotario Ensenada Cameraria, A.C.		Account Number: 012022001084973979	
Street Address:		City:	State: Zip: Country:
Text to Recipient: For Christmas Meals			

Receiving Bank Information

Bank Name: BBVA Mexico, SA			
Street Address: Avda Po de la Reforma 510, Colonia, Delegacion Cuauhtemoc		Bank ABA/SWIFT Code: BCMRMXMPYM	
City: Mexico City	State:	Zip: 06600	Country: MX
Intermediary Bank Name:			
Street Address:		Intermediary Bank ABA:	
City:	State:	Zip:	Country:
Text to Receiving Bank:			