



MEMBER FDIC

BANKERS' BANK OF THE WEST

1099 18TH STREET; SUITE 2700 • DENVER CO, 80202
 (303) 291-3700 • (800) 873-4722 • (303) 291-3714 (Fax)

Outgoing Wire Transfer o.2017-03-21.000164

100-0194: Bank of Idaho (Idaho Falls ID)

Outgoing - Completed
 3/21/2017 Seq #164
 Acct 100-0194
\$2,729.89

Wire Information

Sender	1020-0374-3: BANKERS BANK OF THE WEST (DENVER CO)	{3100}
Receiver	0210-0001-8: THE BANK OF NEW YORK MELLON (NEW YORK NY)	{3400}
Amount	2,729.89	{2000}
Type	15- Foreign/International transfer	{1510}
Subtype	00- Regular transfer	{1510}
BFC	CTR- Customer Transfer; Beneficiary is a non-bank	{3600}

CTR Information

Instr Amt	24,700.00 ZMW
Exch Rate	0.110522

TO

Beneficiary (BNF)	
Account	DDA: 62531146472 {4200}
Name	DOMINION INDUSTRIES LTD
Address	PLOT NO 397A NEXT TO MAKENI MALL CORNER OF KAFUE & MAKENI ROADS LUSAKA ZAMBIA

Beneficiary's Bank (BBK)	
Account	BIC/SWIFT: FIRNZMLX {4100}
Name	FIRST NATIONAL BANK (FNB)
Address	COMMERCIAL BRANCH- ACACIA OFFICE PARK LUSAKA ZAMBIA
Info	SORT CODE 260001 {6300}

Intermediary Bank (IBK)	
Account	DDA: 8901233412 {4000}
Name	BANKERS BANK OF THE WEST
Address	1099 18TH STREET SUITE 2700 DENVER CO 80202

MESSAGES / NOTES

Receiver DI Info	
REASON: FOR PURCHASE OF 20 FOOT STEEL SHIPPING CONTAINER	{6100}

FROM

Originator (ORG)	
Account	DDA: 31015514 {5000}
Name	ROTARY CLUB OF POCATELLO
Address	3837 BLUE GROUSE DR POCATELLO ID 83204

Originator's Bank (OGB)	
Account	DDA: 1000194 {5100}
Name	Bank of Idaho
Address	P.O. Box 1487 Idaho Falls, ID 83403-1487

MISC

Properties	
IMAD	2017-03-21 J2QVG58F 000164 {1520}
Sender Ref	o20170321000164 {3320}
Msg Disposition	30P 2 {1100}

Milestones (MST)	
Requested by Jill Szakal	3/21 12:16
Entered by Jill Szakal	3/21 12:16
Confirmed by Melissa Ford	3/21 12:40
Accepted by Fed	3/21 12:41

It is the responsibility of each customer bank to comply with OFAC requirements.
 Bankers' Bank of the West does not assume any responsibility for performing OFAC verifications for its customers.