



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.2017-03-22.000142

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

Outgoing - Completed
 3/22/2017 Seq #142
 Acct 100-0194
\$995.85

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	995.85	{2000}
Type	10- Third party transfer	{1510}
Subtype	00- Regular transfer	{1510}
BFC	CTR- Customer Transfer; Beneficiary is a non-bank	{3600}

CTR Information

Instr Amt	9,130.00 ZMW
Exch Rate	0.109075

TO

Beneficiary (BNF)	
Account	DDA: 0054030000028 {4200}
Name	BOOKWORLD LIMITED
Address	PLOT 10552 LIGHT INDUSTRIAL AREA OFF LUMUMBA ROAD LUSAKA ZAMBIA

Beneficiary's Bank (BBK)	
Account	BIC/SWIFT: INZAZMLX {4100}
Name	INDO (Z) BANK
Address	PLOT NO 6907 NORTH-END CAIRO ROAD LUSAKA ZAMBIA
Info	SORT CODE 090005 {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: PUCHASING BOOKS FOR LIBRARY	{6100}

FROM

Originator (ORG)	
Account	DDA: 31015514 {5000}
Name	ROTARY CLUB OF POCATELLO
Address	3837 BLUE GROUSE DR POCATELLO ID 83201

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	2017-03-22 J2QVG58F 000142 {1520}
Sender Ref	o20170322000142 {3320}
Msg Disposition	30P 2 {1100}

Milestones (MST)	
Requested by Karen Pinkney	3/22 11:29
Entered by Karen Pinkney	3/22 11:29
Confirmed by Bridget Houx	3/22 11:40
Accepted by Fed	3/22 11:41

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.