



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		{6100}
20 FOOT STEEL SHIPPING CONTAINER		

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