

Wire Transfer Outgoing Request



Wire Transfer Sender Information

Sender Name: JAMES R RUTTER				
Account Name: RUTTER FAMILY TRUST DTD 8-31-2005 JAMES R RUTTER TRUSTEE OR MICHELE A RUTTER TRUSTEE			Street Address: 1701 CALLE MARIA	
City: SAN CLEMENTE	State: CA	Zip: 92672-2305	Country: USA	Daytime Phone: 949-361-5866
Primary ID Type: Driver's License	ID Issuer: CA	ID Number: f0822229	ID Issue Date: 11/05/2018	ID Exp: 11/19/2023
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:	ID Exp:
Comments:				

Wire Transfer Information

Request Date: 12/04/2020	Request time: 03:52:17PM Eastern time	Effective date: 12/04/2020	Wire Type: International
Debit Account #: XXXXX1507	Debit Account Type: CHASE BETTER BANKING	Wire Amount (US dollars): \$3,008.00	
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): \$3,058.00
FX Contract Number:			

Recipient Account Information

Account Name: CLUB ROTARIO ENSENADA CENTENARIA AC			
Street Address:		Account Number: 012022001084973979	
City:	State:	Zip:	Country:
Text to Recipient: FOR ENSENADA FOOD DRIVE			

Receiving Bank Information

Bank Name: BBVA Bancomer, S.A.			
Street Address: Ave. Paseo de la Reforma 510, Col. Juarez, Del. 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:			